



## **JUNE 3, 2013 WORKSHOP MEETING**

### **1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 11, 2013.

### **2. 7:00 PM EXECUTIVE SESSION**

### **3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 11, 2013.

### **4. ROLL CALL**

Committeeman Fiore     X     Committeeman Massell     X      
Deputy Mayor Murray     X     Committeeman Settembrino     X      
Mayor Scharfenberger     X    

### **5. PLEDGE OF ALLEGIANCE**

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms, Constitutions, and Way of Life.

### **6. KNOWN ACTION ITEMS:**

2013-3093 INTRODUCTION Ordinance Amending Fee Schedule For Non-Residents  
**2013-3090 PUBLIC HEARING** Ordinance Amending Ordinance 2012-3068 Transformers/Generators Fees  
**2013-3091 PUBLIC HEARING** Ordinance Authorizing Bond Ordinance for Capital Improvements  
**2013-3092 INTRODUCTION** Ordinance Repealing § 110-1 of Township Code Relating to Intoxication Offense  
13-150 Resolution Authorizing Cancellation of Community Development Mortgages  
13-151 Resolution Authorizing Change Order for the 2012 Road Reconstruction Program  
13-152 Resolution Authorizing Bond Reduction for Gate Cottage at Navesink II  
13-153 Resolution Authorizing Bond Reduction for Humar Realty Corp  
13-154 Resolution Accepting the 2011 Audit Corrective Action Plan  
13-155 Resolution Authorizing a Subordination of a Community Development Mortgage  
13-156 Resolution Authorizing Rejection of Bids and Authorization for Re-Bid for ADA Improvements  
13-157 Resolution Authorizing Rejection of Bids and Authorization for Re-Bid for Nutrient Program Services for Sports Fields & Township Lawn Areas  
13-158 Resolution Authorizing Contract for Shadow Lake Hydro-Raking & Herbicide Treatments  
13-159 Resolution Authorizing an Emergency Temporary Budget for 2013  
13-160 Resolution Authorizing Release of the Maintenance Bond for Navesink Country Club

## **JUNE 3, 2013 WORKSHOP MEETING**

13-161 Resolution Authorizing Acceptance of Easements from Eider Construction LLC (Block 675, Lots 23.01, 23.02 and 12)

13-162 Resolution Authorizing Right of Entry onto Private Property to Facilitate in Superstorm Sandy Recovery where Risk to Public Health, Safety and Welfare Determined to Exist

13-163 Resolution Authorizing Award of Contract to Vendors with State Contract for Two (2) Three Camera Mini Split Mobile License Plate Reader System

13-164 Resolution Authorizing Payment of Bills for June 3, 2013

### **AGENDA ITEMS FOR JUNE 17, 2013**

#### **7. CERTIFICATE OF APPRECIATION/PROCLAMATION**

- a. Certificate of Appreciation Awarded to the Employee of the Month for May 2013

#### **8. APPROVAL OF MINUTES**

- a. May 6, 2013 Executive Session
- b. May 6, 2013 Workshop Meeting
- c. May 20, 2013 Executive Session
- d. May 20, 2013 Regular Meeting

#### **9. PUBLIC HEARING OF PROPOSED ORDINANCES**

- a. 2013-3088 Ordinance Authorizing Vacation of a Portion of Plattmount Drive
- b. 2013-3089 Ordinance Authorizing Amendments to Chapter 16 of the Planning and Development Regulations, Modifications and Exceptions for Nonconforming Structures

#### **10. INTRODUCTION OF PROPOSED ORDINANCES**

#### **11. CONSENT AGENDA**

- b. Resolutions
- c. Bingo and Raffles
- d. Volunteer Firefighter Applications

#### **12. DISCUSSION FOR JUNE 3, 2013**

- a. Collection Service for Court Fees
- b. Recreation Non-Resident Fees

#### **13. TOWNSHIP COMMITTEE COMMENTS**

#### **14. PUBLIC COMMENTS**

#### **15. EXECUTIVE SESSION**

#### **16. ADJOURNMENT**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION TO ENTER EXECUTIVE SESSION**

**WHEREAS**, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

**WHEREAS**, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

**1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)**

School Property (ATOD June 2013)  
Green Acres Properties (ATOD June 2013)  
Affordable Housing Units (ATOD June 2013)

**2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)**

Police Staffing/Schedules (ATOD June 2013)

**3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4)**

Recycling Contract (ATOD June 2013)

**4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)**

None

**ORDINANCE NO. 2013-3090**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING UNIFORM CONSTRUCTION CODE FEES  
ASSOCIATED WITH THE INSTALLATION OF GENERATORS**

**WHEREAS**, in the aftermath of Hurricane Irene and Superstorm Sandy an increasing number of residents have been installing permanent generators at their residences and businesses; and

**WHEREAS**, in 2012, the Township amended its fee schedules to cover the costs associated with required State inspections for the installation of most generators; and

**WHEREAS**, the Township's Construction Official has recommended further amendments reclassifying fees to correlate better with more common installations and the required inspections associated therewith.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that section 127-5C(2) of the Code of the Township of Middletown (1996) governing electrical sub-code fees for generators, and section 127-5C(3) governing fire sub-code fees for gas/oil fired generators be and are hereby amended as follows:

**Transformers/Generators:**

<del>— 1-5 kw</del>	<del>\$150.00</del>
<del>— over 5 kw — 15 kw</del>	<del>\$250.00</del>
<del>— over 15 kw — 30 kw</del>	<del>\$300.00</del>
<del>— over 30 kw — 50 kw</del>	<del>\$400.00</del>
<del>Every 50 kw increase, or fraction over 50</del>	<del>\$50.00</del>

<u>1kw up to and including 45kw</u>	<u>\$150</u>
<u>Greater than 45kw up to and including 112.5kw</u>	<u>\$250</u>
<u>Greater than 112.5kw</u>	<u>\$475</u>

**~~Gas or oil fired generators:~~**

<del>Generators</del>	<del>\$75.00</del>
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## **ORDINANCE 2013-3091**

### **BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$2,678,500 FOR VARIOUS CAPITAL IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$2,354,575 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.**

**BE IT ORDAINED, BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY** (not less than two-thirds of all members thereof affirmatively concurring) **AS FOLLOWS:**

#### **SECTION 1:**

The improvements described in Section 3 of this bond ordinance (the "Improvements") are hereby authorized to be undertaken by the Township of Middletown, New Jersey (the "Township") as a general improvement. For the said Improvements there is hereby appropriated the amount of \$2,678,500, such sum includes the sum of (a) \$200,000 expected to be received from the New Jersey Department of Transportation and (b) \$123,925 as the down payment (the "Down Payment") required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A, Municipalities and Counties of the Revised Statutes of New Jersey (the "Local Bond Law"). The Down Payment is now available by virtue of provision in one or more previously adopted budgets for down payments for capital improvement purposes.

#### **SECTION 2:**

In order to finance the cost of the Improvements not covered by application of the Down Payment, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of \$2,354,575 pursuant to the provisions of the Local Bond Law (the "Bonds"). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the Township are hereby authorized to be issued in the principal amount not exceeding \$2,354,575 pursuant to the provisions of the Local Bond Law (the "Bond Anticipation Notes" or "Notes").

#### **SECTION 3:**

(a) The Improvements hereby authorized and the purposes for which obligations are to be issued, the estimated cost of each Improvement and the appropriation therefor, the estimated maximum amount of bonds or notes to be issued for each Improvement and the period of usefulness of each improvement are as follows:

<b>Purpose</b>	<b>Appropriation and Estimated Cost</b>	<b>Estimated Maximum Amount of Bonds or Notes</b>	<b>Average Period of Usefulness</b>
Document Imaging Project, including but not limited to, various document imaging and conversion services of files	\$96,000	\$ 91,200	5 years
Hydro Raking at Shadow Lake, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file in the Office of the Clerk.	55,000	52,250	15 years
Improvements to Library Parking Lot, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file in the Office of the Clerk.	82,500	78,375	10 years
Design of various road improvements in the Township, including but not limited to Irving Place between Main Street and Church Street, Edwards Street from Main Street to Church Street, Smoke Tree Terrace and Shady Oaks, Oak Hill Road at Middletown Lincroft Road and Weehawken Avenue between Pt. Monmouth Road and Bayside Parkway, including miscellaneous curb and sidewalk improvements and drainage improvements, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file in the Office of the Clerk.	2,300,000	1,995,000	20 years

<b>Purpose</b>	<b>Appropriation and Estimated Cost</b>	<b>Estimated Maximum Amount of Bonds or Notes</b>	<b>Average Period of Usefulness</b>
ADA upgrades to various municipal buildings in the Township, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file in the Office of the Clerk.	145,000	137,750	15 years

**TOTAL:                                      \$2,678,500                                      \$2,354,575**

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$2,354,575.

(c) The estimated cost of the Improvements is \$2,678,500, which amount represents the initial appropriation made by the Township.

#### SECTION 4:

All Bond Anticipation Notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Township (the "Chief Financial Officer"); provided that no Note shall mature later than one year from its date. The Notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Officer shall determine all matters in connection with Notes issued pursuant to this ordinance, and the signature of the Chief Financial Officer upon the Notes shall be conclusive evidence as to all such determinations. All Notes issued hereunder may be renewed from time to time subject to the provisions of Section 8(a) of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the Notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body of the Township at the meeting next succeeding the date when any sale or delivery of the Notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the Notes sold, the price obtained and the name of the purchaser.

#### SECTION 5:

The capital budget of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey is on file with the Township Clerk and is available for public inspection.

#### SECTION 6:

The following additional matters are hereby determined, declared, recited and stated:

(a) The Improvements described in Section 3 of this bond ordinance are not current expenses, and are capital improvements or properties that the Township may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 18.68 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Township Clerk and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the Township, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$2,354,575 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$1,126,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

#### SECTION 7:

Any funds received from time to time by the Township as contributions in aid of financing the purposes described in Section 3 of this Ordinance shall be used for financing said Improvements by application thereof either to direct payment of the cost of said Improvements or to the payment or reduction of the authorization of the obligations of the Township authorized therefor by this Bond Ordinance. Any such funds received may, and all such funds so received which are not required for direct payment of the cost of said Improvements shall, be held and applied by the Township as funds applicable only to the payment of obligations of the Township authorized by this Bond Ordinance.



#### SECTION 8:

The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy ad valorem taxes upon all the taxable property within the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

#### SECTION 9:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Township reasonably expects to pay expenditures with respect to the Improvements prior to the date that Township incurs debt obligations under this Bond Ordinance. The Township reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Township under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$2,354,575.

#### SECTION 10:

This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

**ORDINANCE NO. 2013-3092**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE REPEALING § 110-1 OF TOWNSHIP  
CODE RELATING TO INTOXICATION OFFENSE**

**WHEREAS**, in 2009, it came to the attention of the Township of Middletown that the State has decriminalized the offense of Public Intoxication pursuant to N.J.S.A. 26:2B-29m, which was raised in many lawsuits against municipalities for charges arising from such offenses, and Ordinance No. 2009-2959 was adopted at that time repealing this offense under former § 65-27 of the Township Code; and

**WHEREAS**, it recently came to the Township's attention that the same offense was listed under another section of the Code, § 110-1, that was not repealed in 2009; and

**WHEREAS**, other legal mechanisms are now available pursuant to State law to secure the public health, safety and welfare as it relates to intoxicated persons.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown (1996) be and is hereby amended to repeal § 110-1 in its entirety as follows:

§ 110-1.      ~~Intoxication.~~

~~No person shall be under the influence of intoxicating liquor in any street, highway, thoroughfare, sidewalk or other public or quasi-public place or upon private property, not his own, within the township.~~

This ordinance shall take effect immediately upon adoption and publication in accordance with the laws of the State of New Jersey.

**ORDINANCE NO. 2013-3093**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING RECREATION  
FEE SCHEDULE FOR NON-RESIDENTS**

**WHEREAS**, the Director of the Department of Recreation has requested certain administrative changes to the Township's recreation fee schedule governing non-residents use of the Township's recreational facilities under the Community Pass program applying an 80% resident participation rule, which shall govern whether a non-residential rate is applied rather than denying permits for non-residents when facilities are available.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that section 127 of the Code of the Township of Middletown be and is hereby amended and supplement as follows:

**127-24CC. Non-Resident Fee.**

For all Recreation programs and fees listed in this Chapter, a Non-Resident Fee of 20%, rounded up to the nearest dollar, will apply for those individuals wishing to participate or utilize our facilities who are not residents of Middletown Township. Priority will be given to Middletown Residents by setting a Resident Only Registration Period prior to opening registration for the general public from surrounding communities.

RESOLUTION No. 13-150  
Cancellation of Community Development Mortgages

**BE IT RESOLVED** by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Community Development and Neighborhood Preservation Program loan/grants in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid or expired.

<u>Block</u>	<u>Lot</u>	<u>Borrower</u>	<u>Address</u>	<u>Amount</u>
15	2	Anthony Gibson & Anna Bentley	228 Seabreeze	\$14,755.0

**BE IT FURTHER RESOLVED** that the Mayor and other authorized appropriate and responsible officials including the Township Administrator, the Director of Planning, the Community Development Director, or Township Attorney be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required by the Monmouth County Clerk.

**BE IT FURTHER RESOLVED** that a certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

A. Community Development

**RESOLUTION NO. 13-151**

**BE IT RESOLVED** by the Township Committee of the Township of Middletown,  
County of Monmouth, State of New Jersey, as follows:

Change Order No. 2 - 2012 Road Reconstruction

**DESCRIPTION OF CHANGE:**

**REDUCTIONS:**

**Item 27 has been reduced to reflect as built quantities**

**EXTRA:**

**Item 24 and 26 increased to reflect as built quantities**

**SUPPLEMENTARY:**

**none**

	Additional	Reduction
Total reductions this CO		\$1,440.00
Total extras this CO	\$1,440.00	
Total Supplementary this CO	\$0.00	
Total this CO	\$1,440.00	\$1,440.00
Net change this CO		
Previous Change Orders		
Total Change Orders to Date	\$1,440.00	\$1,440.00
Net Change in Contract		
Original Contract Bid Price		\$681,329.50
Change Orders to Date		\$0.00
Revised Contract Price		\$681,329.50

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- A) Comptroller
- B) Purchasing
- C) T&M Associates
- D) Jads Construction Company, Inc.

**MIDDLETOWN TOWNSHIP COMMITTEE**

<b>Committee Member</b>	<b>Approved</b>	<b>Opposed</b>	<b>Abstain</b>	<b>Absent</b>
Mayor Scharfenberger				
S. Massell				
S. Murray				
T. Fiore				
K. Settembrino				

**CERTIFICATION**

I, Melissa Hesler, Deputy Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held.

WITNESS, my hand and the seal of the Township of Middletown this.

\_\_\_\_\_  
MELISSA HESLER  
DEPUTY TOWNSHIP CLERK

**RESOLUTION #13- 152**

**RESOLUTION REDUCING THE PERFORMANCE GUARANTEE  
FOR GATE COTTAGE AT NAVESINK II**

WHEREAS, the developer of the Site known as Gate Cottage at Navesink II (Block 729, Lot 7, Block 746, Lot 19, 26, 28, 29) had posted with the Township four (4) Performance Guarantees in the form of Surety Bonds issued by Fidelity and Deposit Company of Maryland, in the following amounts:

Improvement	Bond No.	Performance Guarantee	Surety Bond Amount	Cash Bond Amount
Phase 1	09065381	\$440,850.00	\$396,765.00	\$44,085.00
Phase 2	09065384	\$533,760.00	\$480,384.00	\$53,376.00
Phase 3	09065385	\$716,690.00	\$645,021.00	\$71,669.00
Phase 4	09065388	\$768,880.00	\$691,992.00	\$76,888.00

WHEREAS, the developer has requested a reduction of said Performance Guarantee; and

WHEREAS, the Consulting Engineer, as set forth in his letter of May 1, 2013, indicates he has inspected the premises and has recommended that the performance guarantee in the form of surety bonds and 10% Cash bonds be reduced as follows:

Improvement	Reduced Performance Guarantee	Reduced Surety Bond Amount	Reduced Cash Bond Amount
Phase 1	<b>\$132,255.00</b>	\$119,029.50	\$13,225.50
Phase 2	<b>\$160,128.00</b>	\$144,115.20	\$16,012.80
Phase 3	<b>\$215,007.00</b>	\$193,506.30	\$21,500.70
Phase 4	<b>\$230,664.00</b>	\$207,597.60	\$23,066.40

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the Performance Guarantee be reduced.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. D.R. Horton  
700 East Gate Drive  
Suite 110  
Mount Laurel, NJ 08054

**MIDDLETOWN TOWNSHIP COMMITTEE**

Committee Member	Approved	Opposed	Abstain	Absent
Mayor A. Fiore				
G. Scharfenberger				
P. Brightbill				
K. Settembrino				
S. Massell				

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on \_\_\_\_\_, 2013.

Witness, my hand and the seal of the Township of Middletown this \_\_\_\_ day of \_\_\_\_\_, 2013.

\_\_\_\_\_  
Heidi R. Brunt, Township Clerk



**RESOLUTION #13-153**

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE  
FOR HUMAR REALTY CORP. (Block 646 , Lot 32 & 33)**

WHEREAS, the developer of the sub-division known as HUMAR REALTY CORP. (Block 646, Lot 32 & 33) had posted with the Township a Performance Guarantee in the form of a Cash Escrow in the amount of \$140,650.00 and 10% Cash Bond in the amount of \$14,065.00; and

WHEREAS, the developer has requested a release of said Performance Guarantee; and

WHEREAS, the Consulting Engineer, as set forth in this letter of May 21, 2013, indicates he has inspected the premises and has recommended that the performance guarantee in the form of Cash Escrow in the amount of \$140,650.00 be released upon submission of a Maintenance Guarantee in the amount of \$14,065.00; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the performance guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Humar Realty Corp.  
2 Leonardville Road  
Middletown, NJ 07748

**MIDDLETOWN TOWNSHIP COMMITTEE**

Committee Member	Approved	Opposed	Abstain	Absent
Mayor A. Fiore				
G. Scharfenberger				
P. Brightbill				
K. Settembrino				
S. Massell				

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on \_\_\_\_\_, 2013.

Witness, my hand and the seal of the Township of Middletown this \_\_\_\_ day of \_\_\_\_\_, 2013.

## **RESOLUTION 13-154**

### **ACCEPTING CORRECTIVE ACTION PLAN FOR THE 2011 AUDIT**

WHEREAS, the Director of the Division of Local Government Services, Department of Community Affairs, State of New Jersey has issued Local Finance Notice Number 92-15 requiring the Chief Financial Officer of the municipality to prepare a Corrective Action Plan pertaining to the 2011 Report of Audit; and

WHEREAS, the Township Auditor, Ernst & Young, has prepared a Report of Audit for the Township of Middletown, County of Monmouth for the calendar year ending December 31, 2011; and

WHEREAS, the Chief Financial Officer of Middletown Township has prepared a Corrective Action Plan dated March 5, 2012 and has submitted said Corrective Action Plan to the Township Committee of the Township of Middletown, County of Monmouth, and to the Director of the Division of Local Government Services.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, that the Corrective Action Plan dated December 17, 2012 prepared by the Chief Financial Officer, a copy of which is on file in the Office of the Township Clerk of the Township of Middletown, County of Monmouth, is hereby approved; and

BE IT FURTHER RESOLVED, that a copy of this resolution be published in the June 7, 2013 issue of the Two River Times; and

BE IT FURTHER RESOLVED that a certified copy of this resolution is forwarded by the Township Clerk to the following:

- a) Director, Division of Local Government Services
- b) Township Auditor
- c) Township Comptroller

# THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway  
Middletown, NJ 07748-2594



Organized December 14, 1667  
"Pride in Middletown"

**Department of Finance**  
Telephone: (732) 615-2093  
Fax: (732) 615-2117  
e-mail: cmfo@middletownnj.org

**Nicola Trasente, M.S., C.M.F.O.**  
Chief Financial Officer  
Director of Finance  
Treasurer  
Comptroller

December 17, 2012

TO: Director, Division of Local Government Services  
Township Committee

SUBJECT: Corrective Action Plan – 2011 Audit Report

This Corrective Action Plan is submitted pursuant to Local Finance Notice #92-15, dated July 8, 1992. It is pointed out that the auditors, Ernst & Young "noted no matters involving the internal control over compliance and its operation that they consider to be material weaknesses".

## Comments & Recommendations

### 1. General Fixed Assets

*The Township maintains a general fixed asset and accounting system, which tracks asset acquisitions and sales/disposals. Upon inquiry of the Township, we noted a township-wide reconciliation of fixed asset accounting and reporting system to physical asset counts has not been performed in recent years.*

*We suggest the Township perform a reconciliation of fixed asset accounting and reporting system to physical asset counts by someone other than those responsible for the fixed assets in order to ensure the propriety of the fixed asset records.*

### Corrective Action

The Township Finance Office Has perform a Township-wide reconciliation as described above. The reconciliation was be performed by the CFO and other staff not responsible for the fixed assets.

### Implementation Date

Spring and Summer of 2012.

RESOLUTION NO. 13-

MIDDLETOWN TOWNSHIP

RESOLUTION SUBORDINATING  
COMMUNITY DEVELOPMENT MORTGAGE

WHEREAS, Title I of the Federal Housing and Community Development Block Grants (CDBG) program is to be administered by local municipalities to improve housing stock of income eligible homeowners and the Township of Middletown is an Entitlement Community as defined under the said Act, which receives federal grants;

WHEREAS, these program grants are utilized, in large part, to fund home rehabilitation projects for income eligible owner-occupied households that are single family dwelling units;

WHEREAS, upon completion of a home rehabilitation project, the CDBG program encumbers the subject property with a ten year mortgage lien (CDBG Mortgage) for the project costs incurred on behalf of the Township, with the lien being forgiven and cleared, subject to the required terms and conditions being met, from the subject property's title after ten years has elapsed;

WHEREAS, during the ten year life of the CDBG Mortgage lien, a property owner seeks to refinance their principal home mortgage by a new first mortgage or to obtain a home equity loan, and this proposed refinancing or equity line, therefore, triggering a lender to request the Township voluntarily take a secondary and subordinate position in title to the new mortgage or equity line to allow the refinancing to proceed;

WHEREAS, it is often in the Township's and Owner's best interest to allow such refinancing to proceed so that the Owner of the subject property can refinance with more favorable terms, possibly averting foreclosure or other adverse financial impacts;

WHEREAS, on December 17, 2012, the Township Committee adopted Resolution No. 12-285 establishing certain policies limiting the circumstance under which such subordinations of the Township's CDBG Mortgage liens could take place, including a limit on acceptable loan-to-value ratios of 92%;

WHEREAS, current economic conditions have dramatically declined, foreclosures have increased in frequency, and home values and interest rates have substantially declined since the adoption of Resolution No. 12-285;

WHEREAS, a CDBG program participant has approached the Township regarding accepting a CDBG Mortgage lien subordination to allow a refinancing to move forward at a loan-to-value ratio greater than 92% in contravention of the Township's policy established under Resolution No. 12-285;

WHEREAS, the Township Planner has recommended approving this request and the Administrator and Township Attorney have reviewed the Planner's recommendation to grant this CDBG program participant's request for subordination of the Township's CDBG Mortgage lien, and determined that it is in the best interest of the Township to allow an exception to the Township's policy regarding acceptable loan-to-value ratios to be exceeded to avert the potential foreclosure of the participant's property by allowing a refinancing to move forward saving the homeowner \$360 per month in principal mortgage payments.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown that the Township's policy regarding loan-to-value ratios set forth under Resolution No. 12-285 be waived in this one instance, as follows:

Authorizing the entry and execution of a Subordination of Mortgage Agreement subordinating the Township's \$23,570.00 CDBG Mortgage lien to Wells Fargo Bank, N.A. for homeowners Craig and Laura Domanski in relation to their owner-occupied dwelling covering the property known to be situated at Block 163, Lot 17 in the Township of Middletown with a calculated loan-to-value ratio greater than 92%.

**RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP  
OF MIDDLETOWN, COUNTY OF MONMOUTH STATE OF NEW JERSEY  
REJECTING ALL BIDS RECEIVED FOR  
ADA IMPROVEMENTS**

**WHEREAS, the Township of Middletown authorized the receipt of bids for  
ADA Improvements; and**

**WHEREAS, bids were received May 22, 2013; and**

**WHEREAS, five (5) bids were distributed, and two (2) bids were  
received; and**

**WHEREAS, said bid was reviewed by the Purchasing Agent for the  
Township of Middletown and it has been determined that the bids received should  
be rejected for the following reasons: the low bidder did not submit mandatory  
paperwork which causes him to be non-responsive and both bidders were over the  
cost estimate of the Township Engineer; and**

**WHEREAS, it is the desire of the Township Committee to reject all bids and  
to authorize the receipt of new bids for the ADA Improvements; and**

**NOW THEREFORE BE IT RESOLVED, by the Township Committee of the  
Township of Middletown, County of Monmouth, State of New Jersey as follows:**

- 1. That the Township Committee does hereby reject all bids received for  
ADA Improvements for the Township of Middletown for the reasons set forth in  
this resolution.**
- 2. That the Township Committee does hereby authorize the receipt of new bids  
for the ADA Improvements. The Township Purchasing Agent shall determine the**

time, date and place for the receipt of bids.

3. That a Notice to Bidders shall be published in regard to the receipt of bids for the ADA Improvements for the Township of Middletown in accordance with specifications prepared by the Township of Middletown.

4. That a certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Comptroller
- C) Ted Maloney, Director of Public Works
- D) All rejected bidders as follows:

1. Abhzeen Design Inc.  
2152 Whitesville Rd.  
Toms River, N.J. 08755

2. Precise Construction Inc.  
1016 Hwy 33  
Freehold, NJ 07728

#### **CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a Resolution adopted by the Township Committee at their meeting held on 2013.

Witness my hand and seal of the Township Clerk of Middletown this day of \_\_\_\_\_ 2013.

---

**HEIDI R. BRUNT  
TOWNSHIP CLERK**

**RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP  
OF MIDDLETOWN, COUNTY OF MONMOUTH STATE OF NEW JERSEY  
REJECTING ALL BIDS RECEIVED FOR  
NUTRIENT PROGRAM SERVICES FOR SPORTS FIELDS  
AND TOWNSHIP LAWN AREAS**

**WHEREAS, the Township of Middletown authorized the receipt of bids for  
Nutrient Program Services for Sports Fields and Township Lawn Areas; and**

**WHEREAS, bids were received May 22, 2013 and**

**WHEREAS, four (4) bids were distributed, and one (1) bid was received  
on May 22, 2013; and**

**WHEREAS, said bid was reviewed by the Purchasing Agent for the  
Township of Middletown and it has been determined that the bid received should  
be rejected due to the bidder being non-responsive; and**

**WHEREAS, it is the desire of the Township Committee to reject all bids and  
to authorize the receipt of new bids for the Nutrient Program Services for Sports  
Fields and Township Lawn Areas; and**

**NOW THEREFORE BE IT RESOLVED, by the Township Committee of the  
Township of Middletown, County of Monmouth, State of New Jersey as follows:**

- 1. That the Township Committee does hereby reject all bids received for  
The Nutrient Program Services for Sports Fields and Township Lawn Areas for the  
Township of Middletown for the reasons set forth in this resolution.**
- 2. That the Township Committee does hereby authorize the receipt of new bids  
for the Nutrient Program Services for Sports Fields and Township Lawn Areas. The  
Township Purchasing Agent shall determine the time, date and place for the receipt**



of bids.

3. That a Notice to Bidders shall be published in regard to the receipt of bids for the Nutrient Program Services for Sports Field and Township Lawn Areas for the Township of Middletown in accordance with specifications prepared by the Township of Middletown.

4. That a certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Comptroller
- C) Ted Maloney, Director of Public Works
- D) All rejected bidders as follows:

Guaranteed Landscaping  
P.O. Box 646  
Middletown, N.J. 07748-0646

#### **CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a Resolution adopted by the Township Committee at their meeting held on 2013.

Witness my hand and seal of the Township Clerk of Middletown this day of \_\_\_\_\_ 2013.

---

**HEIDI R. BRUNT  
TOWNSHIP CLERK**

**RESOLUTION AUTHORIZING AWARD OF CONTRACT  
FOR:  
AQUATIC VEGETATION MANAGEMENT AT SHADOW LAKE**

**WHEREAS, bids were received on May 30, 2013; and**

**WHEREAS, one (1) bid was picked up by a vendor, and one (1)**

**Responsive Bid was received as follows:**

<u><b>VENDOR</b></u>	<u><b>AMOUNT</b></u>
<b>ALLIED BIOLOGICAL INC. 580 ROCKPORT ROAD HACKETTSTOWN, NJ 07840</b>	<b>\$ 58,764.00</b>

**Bids were advertised as per N.J. State Statutes and affidavit of Publication is  
on file in the Office of the Township Clerk.**

**ALLIED BIOLOGICAL, INC., 580 ROCKPORT ROAD,  
HACKETTSTOWN, NJ 07840 shall Furnish and Deliver the following as per Bid  
Proposal, Specifications & Covenants thereof dated May 30, 2013 said bidder  
being the Lowest Responsible Bidder.**

<u><b>DESCRIPTION</b></u>	<u><b>VENDOR</b></u>
<b>AQUATIC VEGETATION MANAGEMENT AT SHADOW LAKE</b>	<b>ALLIED BIOLOGICAL, INC. 580 ROCKPORT ROAD HACKETTSTOWN, NJ 07840</b>

**WHEREAS, bids have been reviewed by the Purchasing Agent and  
Ted Maloney, Director of Public Works and it is their recommendation that the  
Contract be awarded to ALLIED BIOLOGICAL, INC., 580 ROCKPORT ROAD,  
HACKETTSTOWN, NJ 07840 in the amount of: \$58,764.00.**

**NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:**

- 1. It hereby awards the contract for a “Aquatic Vegetation Management at Shadow Lake” to Allied Biological, Inc. for a total of: \$58,764.00.**

**BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19-44A-20-5 et seq.**

**2. WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. 3-01-26-290-102- a copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to the line item no. 280. A copy of the within resolution and certification shall be certified buy the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of the within resolution shall be made part of the file concerning said resolution and appointment.**

**3-01-26-290-102-280 - \$58,764.00**

- 3. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:**

- A) Purchasing Agent**
- B) Chief Financial Officer**
- C) Ted Maloney, DPW Director**
- D) All of the above Bidders**

**CERTIFICATION**

**I, Heidi R. Brunt, Township Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held on \_\_\_\_\_2013.**

**Witness my hand and seal of the Township Clerk of Middletown this \_\_\_\_\_day of \_\_\_\_\_2013.**

**Resolution No. 13-159**

**RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION**

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2013 temporary budget for the aforesaid purposes, and

WHEREAS, NJS 40A:4-20 provides for the creation of an emergency temporary appropriation for the purposes above mentioned, and

WHEREAS, the total temporary emergency resolutions adopted in the Year 2013 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$37,825,379.66 for the Current Fund, \$1,352,500.00 for the Solid Waste District, \$1,090,000.00 for the Swim Utility, and

NOW, THEREFORE, BE IT RESOLVED (not less than two thirds of all members of the Township Committee of the Township of Middletown, New Jersey affirmatively concurring) that in accordance with the provisions of NJS 40A:4-20:

1. An emergency temporary appropriation shall be and the same is hereby made for the following purposes:

**SEE ATTACHED EXHIBIT A**

2. That said emergency temporary appropriations will be provided for in the 2013 budget under the appropriate titles.

3. That one certified copy of this resolution will be filed with the Director of Local Government Services.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held June 3, 2013.

WITNESS, my hand and the seal of the Township of Middletown this 3rd day of June 2013.

\_\_\_\_\_  
HEIDI R. BRUNT  
TOWNSHIP CLERK

Exhibit A 2013 Temporary Budget Worksheet		6/3/2013
Account Number	Description	Amount
<b>Current Fund</b>		
3-01-20-100-100-100	A/E S&W	\$ 41,000.00
3-01-20-100-101-100	Purchasing S&W	8,500.00
3-01-20-120-100-100	Township Clerk S&W	16,500.00
3-01-20-120-101-208	Elections - O&E	1,000.00
3-01-20-130-100-100	Finance - S&W	31,900.00
3-01-20-130-100-200	Finance - O&E	15,000.00
3-01-20-135-100-000	Finance Audit Control Account	24,812.50
3-01-20-140-100-100	MIS - S&W	19,200.00
3-01-20-145-100-100	Collector - S&W	20,195.00
3-01-20-145-100-200	Collector - O&E	2,500.00
3-01-20-150-100-100	Assessor - S&W	15,500.00
3-01-20-155-100-200	Legal - O&E	25,000.00
3-01-21-180-100-100	Planning - S&W	14,300.00
3-01-21-180-101-100	Planning Board - S&W	2,200.00
3-01-21-185-100-100	Zoning Board - S&W	2,000.00
3-01-22-195-100-100	Inspections - S&W	85,000.00
3-01-23-215-100-200	Insurance - Workmen's Comp	150,000.00
3-01-23-220-100-200	Insurance Benefits	200,000.00
3-01-25-240-100-100	Police S&W	1,085,000.00
3-01-25-240-100-200	Police O&E	25,000.00
3-01-25-252-100-101	Emergency Management - S&W	3,500.00
3-01-25-252-100-200	Emergency Management - O&E	2,500.00
3-01-25-265-100-100	Fire - S&W	2,000.00
3-01-25-265-100-200	Fire - O&E	20,000.00
3-01-25-265-101-101	Uniform Fire Safety - S&W	11,000.00
3-01-25-265-101-200	Uniform Fire Safety - O&E	2,000.00
3-01-25-275-100-101	Prosecutor - S&W	9,000.00
3-01-25-445-100-273	Fire-Hydrant Services	50,000.00
3-01-26-290-100-100	Streets & Roads - S&W	157,000.00
3-01-26-290-100-200	Streets & Roads - O&E	20,000.00
3-01-26-290-102-100	Parks - S&W	52,000.00
3-01-26-290-102-200	Parks - O&E	10,000.00
3-01-26-290-104-100	Dept of Public Works Administration & Engineering-S&W	28,000.00
3-01-26-290-104-200	Dept of Public Works Administration & Engineering-O&E	4,000.00
3-01-26-305-100-200	Recycling - O&E	45,000.00
3-01-26-310-100-100	Maintenance of Township Property - S&W	65,000.00
3-01-26-310-100-200	Maintenance of Township Property -O&E	30,000.00
3-01-26-315-100-100	Vehicle Maintenance - S&W	50,000.00
3-01-26-315-100-200	Vehicle Maintenance - O&E	30,000.00
3-01-27-330-100-100	Health - S&W	23,000.00
3-01-27-330-100-200	Health - O&E	3,000.00

3-01-27-330-101-100	Alliance - S&W	11,000.00
3-01-27-340-100-624	Dog Control - O&E	5,000.00
3-01-28-370-100-100	Recreation - S&W	25,000.00
3-01-28-370-100-200	Recreation - O&E	5,000.00
3-01-29-390-100-100	Maintenance of Free Public Library	111,000.00
3-01-30-410-205-291	Railroad Parking Lot Lease	43,000.00
3-01-31-430-200-200	Utilities - O&E	40,000.00
3-01-31-435-200-271	Street Lights - Electricity	50,000.00
3-01-31-440-200-200	Utilities - Telephone	30,000.00
3-01-31-445-200-200	Utilities - Water	40,000.00
3-01-31-446-200-200	Utilities - Natural Gas	20,000.00
3-01-31-455-200-200	Utilities - Sewer	1,000.00
3-01-31-460-200-200	Utilities - Motor Fuel	100,000.00
3-01-36-472-200-284	Statutory - Social Security	65,000.00
3-01-41-700-101-531	DWI Roadblock 4/19/13	1,080.00
3-01-41-700-102-524	Police - Click It or Ticket	4,000.00
3-01-43-490-100-100	Court - S&W	29,060.00
	<b>TOTAL</b>	<b>\$ 2,981,747.50</b>

<b>Solid Waste District</b>		
3-15-26-305-000-280	SWD Contractual Services	\$ 115,000.00
3-15-26-305-000-290	SWD Disposal Fees	100,000.00
	<b>TOTAL</b>	<b>\$ 215,000.00</b>

**RESOLUTION #13- 160**

**RESOLUTION AUTHORIZING RELEASE OF THE MAINTENANCE GUARANTEE  
FOR NAVESINK COUNTRY CLUB (BLOCK 983.01 LOT 13 )**

WHEREAS, the developer of the sub-division known as Navesink Country Club (Block 983.01, Lot 13) had posted with the Township a maintenance guarantee in the form of check# 401549 issued by Navesink Country Club in the amount of \$50,512.50; and

WHEREAS, the developer has requested a release of said maintenance guarantee; and

WHEREAS, the Township Consulting Engineer, as set forth in his letter of May 13, 2013, indicates he has inspected the premises and has recommended that the maintenance guarantee in the form of a check in the amount of \$50,512.50 be released; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the maintenance guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Navesink Country Club  
P.O. Box 100  
Middletown, NJ 07748

**MIDDLETOWN TOWNSHIP COMMITTEE**

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger	X			
A. Fiore	X			
S. Massell	X			
S. Murray	X			
K. Settembrino	X			

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held June 3, 2013.

WITNESS, my hand and the seal of the Township of Middletown this 3rd day of June 2013.

\_\_\_\_\_  
HEIDI R. BRUNT  
TOWNSHIP CLERK



**RESOLUTION 13-161**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING ACCEPTANCE OF EASEMENTS  
FROM EIDER CONSTRUCTION LLC (BLOCK 675, LOTS 23.01, 23.02 and 12)**

**WHEREAS**, Grantor, Eider Construction LLC, is the owner of certain real property which is designated pursuant to a subdivision deed prepared by its counsel and engineer as Block 675, Lots 23.01, 23.02 and 12 on the Official Tax Maps of the Township of Middletown (“the Properties”); and

**WHEREAS**, Grantee desires to dedicate to the Township certain easements for sidewalks, road widening, utilities and vehicle turn-arounds as a condition of approval granted before the Planning Board pursuant to Resolution 2012-111 upon the Properties; and

**WHEREAS**, these easements shall inure to the benefit of Grantee and Grantee is accepting them as substantially described by the Easements and Metes and Bounds descriptions dated May 9, 2013 provided by Kevin Kennedy, Esq. and Charles Surmonte, P.E., respectively attached hereto as Schedule A.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the portion of the Properties described in Schedule A attached hereto and made part hereof are hereby accepted by the Township pursuant to the terms and conditions of the easements attached hereto and made part hereof, subject to final review by the Township Attorney prior to execution and recordation.

**BE IT FURTHER RESOLVED** that the Mayor, Township Clerk and Township Attorney are hereby authorized and directed to execute and take all necessary actions to effectuate the recordation of this instrument and exhibits thereto in cooperation with the Grantor.

**RESOLUTION 13-162**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING RIGHT OF ENTRY ONTO PRIVATE PROPERTY TO  
FACILITATE IN SUPERSTORM SANDY RECOVERY WHERE RISK TO PUBLIC  
HEALTH, SAFETY AND WELFARE DETERMINED TO EXIST**

**WHEREAS**, Superstorm Sandy severely struck the Township of Middletown (“the Township”), inflicting unprecedented damage, and causing catastrophic flooding and damage throughout the Township, the remnants of which remain on many private properties throughout the Township posing concerns regarding the safety and security of many properties; and

**WHEREAS**, on October 27, 2012, the Governor of the State of New Jersey declared a state of emergency for the entire state pursuant to Executive Order No. 104, which is still in effect; and

**WHEREAS**, the President of the United States declared a major disaster for the State of New Jersey, under the Robert T. Stafford Disaster Relief and Emergency Assistance Act, 42 U.S.C. § 5121 *et seq.* (the “Stafford Act”) which includes the Township; and

**WHEREAS**, N.J.S.A. 40:48-2.13 confers upon the Township, the power to remove debris from private property without a court order or the owner’s consent, if conditions constitute a health or safety hazard; and

**WHEREAS**, N.J.S.A. 26:3-48, N.J.S.A. 26:3-49, N.J.S.A. 26:3-50, and N.J.S.A. 26:3-53 confer upon the Township’s health officer, the power to remove debris from private property without a court order or the owner’s consent, upon due notice, if the debris is the cause of ill health or disease; and

**WHEREAS**, the New Jersey Department of Health & Senior Services has issued a notice dated December 7, 2012, pursuant to N.J.S.A. 26:1A-26 (the “Commissioner’s Notice”), finding that certain kinds of accumulated storm-generated debris on public and private property constitute a public health hazard and are the cause of ill health or disease; and

**WHEREAS**, the New Jersey Attorney General has issued an opinion letter addressed to the Federal Emergency Management Agency (FEMA), dated December 7, 2012, (the “Attorney General’s Letter”), stating that under New Jersey law a municipality has the power to authorize the removal of debris from its jurisdiction, without a court order or the owner’s consent, upon due notice, if conditions constitute a health or safety hazard; and

**WHEREAS**, N.J.S.A. 40:48-2.13, N.J.S.A. 26:3-48, N.J.S.A. 26:3-49, N.J.S.A. 26:3-50, and N.J.S.A. 26:3-53 authorize the Township to remove debris from private property following a hurricane, upon due notice, if the authority determines that such removal is necessary for the public welfare, or to protect the public from ill health or disease; and

**WHEREAS**, an emergency exists of the nature provided for in the Attorney General's Letter referred to above, which triggers the local governing authority's right of entry on private property when the landowner is not available to sign a Right of Entry form in order to remove debris in the public interest to eliminate an immediate threat to public safety, health and welfare.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township Administrator, Director of Public Works, Health Officer, Construction Code Official and Township Attorney are hereby authorized and directed to make determinations on behalf of the governing body in relation to protecting the public health, safety and welfare as proscribed as follows:

1. To direct the removal of Superstorm Sandy-generated debris from private property as necessary and in the public interest to eliminate immediate threats to life, public health and safety as determined by the Commissioner's Notice.
2. Pursuant to N.J.S.A. 40:48-2.13, N.J.S.A. 26:3-48, N.J.S.A. 26:3-49, N.J.S.A. 26:3-50, and N.J.S.A. 26:3-53, to authorize the removal of such debris from private property.
3. Based upon paragraphs 1 and 2 above, the Township has determined to authorize and direct the exercise these authorities to enter onto private property in order to abate the declared public health nuisance and safety emergency by removal of the Superstorm Sandy-generated debris.
4. The Township certifies that before it initiates removal, when at all practicable, it will satisfy all the legal processes and receive all legal permissions to carry out these actions of debris removal on private property through the use of rights of entry with indemnity clauses signed by the property owner, or those with legal interest in the property, or the Township shall use a legal process for condemnation or nuisance abatement.
5. There may be circumstances where, because of the immediate urgency of the situation, the procedures of obtaining a Right of Entry or pursuing a condemnation proceeding, as set out in paragraph 4 above, may be too time consuming. We then will act under the auspices of the attached Attorney General's Letter and the attached Commissioner's Notice which together confirm the legal basis under law for the Township to proceed to remove the debris on these private properties utilizing its police power. The Township certifies that it has a written process to determine which properties will require this extraordinary process to protect the public safety. In these circumstances, a reasonable period of time will be provided for public notification before private property debris removal will commence. During this period a property owner may inform the Township that entry is denied. This request will be respected unless it is determined that protection of the public interest requires Township action in which case the forgoing emergency process will take precedence.
6. The Township will recognize and respect all laws and regulations that concern historic preservation and environmental protection.
7. As required by section 407(b) of the Stafford Act (42 U.S.C. 5173(b)), the Township

hereby agrees that it shall indemnify and hold harmless the Federal Government and its respective employees, agents, contractors, and subcontractors from any claims arising from debris removal. The Township hereby acknowledges that, in accordance with section 305 of the Stafford Act (42 U.S.C. § 5148), the Federal Government shall not be liable for any claim based upon the exercise or performance of or the failure to exercise or perform a discretionary function or duty on the part of a Federal agency or an employee of the Federal Government in carrying out the provisions of the Act.

8. To avoid duplication of benefits pursuant to section 312 of the Stafford Act (42 U.S.C. § 5155) the Township will obtain from private property owners, who participate in this debris removal program, information and documentation relating to insurance coverage, proceeds and settlements and provide this information and documentation to the New Jersey Office of Emergency Management and FEMA.
9. This Resolution shall apply to all private properties in the Township with the municipal addresses within areas that require debris removal in the public interest in order to eliminate immediate threats to life, public health, and safety.

RESOLUTION AUTHORIZING AWARD OF CONTRACT  
TO VENDOR(S) WITH STATE CONTRACTS  
FOR  
TWO (2) THREE CAMERA MINI SPLIT MOBILE LICENSE PLATE  
READER SYSTEM

BE IT RESOLVED, by the Township Committee of the Township  
of Middletown, County of Monmouth, State of New Jersey as follows:

1. In accordance with the requirements of the Local Public Contract  
Law N.J.S.A. 40:11-12 et seq., and the regulations promulgated  
thereunder, the following purchase without competitive bids from  
vendor(s) with State Contract is hereby approved:

ITEM # 1

VENDOR

ELSAG NORTH AMERICA  
205 – H CREEK RIDGE ROAD  
GREENSBORO, NC 27406

STATE CONTRACT # A81318

AMOUNT \$ 41,150.00

DESCRIPTION

TWO (2) THREE CAMERA MINI SPLIT MOBILE  
LICENSE PLATE READER SYSTEMS

WHEREAS, the Chief Financial Officer of the Township  
of Middletown has certified that adequate funds for such contract are  
available, and are designated to line item appropriation of the official  
budget no. G-02-40-700-479- a copy of the said certification is  
attached hereto and made a part hereof and the funds to be expended

herein are assigned to line item no. 013. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

G-02-40-700-479-013 - \$41,150.00

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following

- A) Purchasing Agent
- B) Comptroller
- C) Chief of Police
- D) Vendor

#### CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held \_\_\_\_\_ 2013.

Witness, my hand and the seal of the Township of Middletown this \_\_\_\_\_ day of \_\_\_\_\_ 2013.

\_\_\_\_\_  
HEIDI R. BRUNT  
TOWNSHIP CLERK

No. 13-164

## THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway  
Middletown, NJ 07748-2594



**Department of Finance**  
Telephone: (732) 615-2093  
Fax: (732) 615-3202

**Nicola Trasente, C.M.F.O.**  
Chief Financial Officer  
Director of Finance

Organized December 14, 1667  
"Pride in Middletown"

JUNE 3, 2013

### RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2012	\$ 6,840.02
CURRENT ACCOUNT – 2013	2,699,307.29
SPECIAL TRUST ACCOUNT	288,220.09
CAPITAL ACCOUNT	180,636.26
DOG TAX ACCOUNT	5,101.96
COMM.DEV.GRANT ACCOUNT	3,321.61
GRANT FUND ACCOUNT	6,668.58
SWIMMING POOL – CURRENT	- 0 -
SWIMMING POOL – CAPITAL	- 0 -
PAYROLL	94,166.72
	<hr/>
	\$3,284,262.53
VOID CHECK #46550 5/2013 – CURRENT	(80.00)
VOID CHECK #46799 5/2013 – CURRENT	<u>(110.00)</u>
<b>TOTAL</b>	<b>\$3,284,072.53</b>

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION  
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP  
MEETING OF JUNE 3, 2013.

NICOLA TRASENTE  
CHIEF FINANCIAL OFFICER

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Township of Middletown  
Purchase Order Listing By Budget Account

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P.O. Type: All      Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y      Open: N    Void: N    Paid: Y  
Format: Detail without Line Item Notes      Held: N    Aprv: N    Rcvd: Y  
Range: 2-First      to 3-Last      Bid: Y    State: Y    Other: Y    Exempt: Y  
Rcvd Batch Id Range: First    to Last      Received Date Range: 05/22/13 to 05/30/13      Include Non-Budgeted: Y  
Department Page Break: No      Subtotal CAFR: Yes      Subtotal Department: Yes      Subtotal Extd: Yes

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Fund:      CURRENT FUND

2-01-21-180-100-220      PLANNING-PROFESSIONAL FEES

12-03954	3	TMAS 010 T & M ASSOCIATES	REDEVELOPMENT INVESTIGATION	3,583.00	R	12/17/12	05/30/13	ww224104	B
			Extd Total:	3,583.00					
			Department Total:	3,583.00					
			CAFR Total:	3,583.00					

2-01-25-260-100-202      FIRST AID EQUIPMENT PURCHASE

12-02395	2	TASCF010 TASC FIRE APPARATUS	Hurst Moc Blades	1,280.00	R	07/20/12	05/29/13	9414	
12-03725	1	LIFEGUAR LIFEGUARD SYSTEMS, INC.	SCUBA Supplies for LEOFAS	82.10	R	11/27/12	05/29/13	10394	
12-03725	2	LIFEGUAR LIFEGUARD SYSTEMS, INC.	SCUBA Supplies for LEOFAS	76.00	R	11/27/12	05/29/13	10394	
12-03725	3	LIFEGUAR LIFEGUARD SYSTEMS, INC.	SCUBA Supplies for LEOFAS	440.00	R	11/27/12	05/29/13	10394	
12-03725	4	LIFEGUAR LIFEGUARD SYSTEMS, INC.	SCUBA Supplies for LEOFAS	274.00	R	11/27/12	05/29/13	10394	
				2,152.10					
			Extd Total:	2,152.10					
			Department Total:	2,152.10					

2-01-25-265-101-206      UNIFORM FIRE SAFETY-TRAINING

13-01682	1	PUBLICAG PUBLIC AGENCY TRAINING COUNCIL	Jeffrey Spangler attending	295.00	R	05/08/13	05/29/13	165158	
			Extd Total:	295.00					
			Department Total:	295.00					
			CAFR Total:	2,447.10					

2-01-26-310-100-201      MAINT OF PUBLIC PROP-MATERIALS & SUPPLY

13-01659	2	MAGIC TO MAGIC TOUCH CONST. CO. INC.	PLUMBING REPAIR @ NATURE CTR	512.92	R	05/08/13	05/28/13	2013-25	B
			Extd Total:	512.92					
			Department Total:	512.92					



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Budget Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
2-01-26-325-100-250	DPW-CONDOMINIUM MAINTENANCE								
13-01570 2 COTTAGE	COTTAGE GATE AT NAVESINK REIMBURSE - 2012 STREET LIGHTS	297.00	R	04/29/13	05/28/13		STREET LIGHTS		B
	Extd Total:	297.00							
	Department Total:	297.00							
	CAFR Total:	809.92							
	Fund Total: CURRENT FUND	6,840.02							
	Year Total:	6,840.02							
Fund: CURRENT FUND									
3-01-20-100-100-101	A/E SW REG								
13-01886 12 TOWNS020 TOWNSHIP MIDDLETOWN	P/R May 24, 2013	17,731.68	P	407	05/22/13	05/23/13	05/23/13 15112		
3-01-20-100-100-104	A/E PART TIME SALARIES								
13-01886 13 TOWNS020 TOWNSHIP MIDDLETOWN	P/R May 24, 2013	1,723.10	P	407	05/22/13	05/23/13	05/23/13 15112		
	Extd Total:	19,454.78							
3-01-20-100-101-101	PURCHASING-REGULAR SALARIES &								
13-01886 18 TOWNS020 TOWNSHIP MIDDLETOWN	P/R May 24, 2013	4,416.18	P	407	05/22/13	05/23/13	05/23/13 15112		
3-01-20-100-101-104	PURCHASING PART-TIME S/W								
13-01886 19 TOWNS020 TOWNSHIP MIDDLETOWN	P/R May 24, 2013	491.92	P	407	05/22/13	05/23/13	05/23/13 15112		
3-01-20-100-101-204	PURCHASING-TRAVEL & CONFERENCE								
13-01875 1 LYNNM010 LYNN MATTEI	MILEAGE REIMBURSEMENT	46.50	R		05/22/13	05/28/13	5/1-5/3/13		
3-01-20-100-101-205	PURCHASING-DUES & SUBSCRIPTION								
13-01591 1 WESTG020 WEST GROUP	NJ STAT T40A:10-15 2013 PP	64.00	R		04/29/13	05/29/13	827258800		
	Extd Total:	5,018.60							
	Department Total:	24,473.38							
3-01-20-110-100-102	TOWNSHIP COMMITTEE S/W								
13-01886 14 TOWNS020 TOWNSHIP MIDDLETOWN	P/R May 24, 2013	615.37	P	407	05/22/13	05/23/13	05/23/13 15112		
	Extd Total:	615.37							
	Department Total:	615.37							

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
3-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES								
13-01886 15 TOWNS020 TOWNSHIP MIDDLETOWN	P/R May 24, 2013	6,807.34	P	407	05/22/13	05/23/13	05/23/13 15112		
3-01-20-120-100-104	TWP CLERK P/T S/W								
13-01886 16 TOWNS020 TOWNSHIP MIDDLETOWN	P/R May 24, 2013	1,620.47	P	407	05/22/13	05/23/13	05/23/13 15112		
3-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES								
13-00967 2 ALLAM030 ALL AMERICAN PRINT & COPY	PRINTING, STREET MAPS & OPRA	4.50	R		03/01/13	05/30/13	66550		
13-01485 1 RIDGEWO0 RIDGEWOOD PRESS	HANG TAGS FOR COMMUTER LOT	1,065.00	R		04/24/13	05/29/13	88295		
13-01485 2 RIDGEWO0 RIDGEWOOD PRESS	HANG TAGS FOR COMMUTER LOT	535.00	R		04/24/13	05/29/13	88295		
13-01534 1 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~HR/CLERK.	204.49	R		04/29/13	05/24/13	3198750976		
13-01534 3 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~HR/CLERK.	12.72	R		05/09/13	05/24/13	3199428770		
13-01719 1 RIDGEWO0 RIDGEWOOD PRESS	WINDOW ENVELOPES 12 BOXES	228.00	R		05/13/13	05/30/13	88296		
		2,049.71							
3-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS								
13-00591 13 SHRED010 SHRED-IT USA	Shredding Documents Bi-monthly	51.27	R		02/05/13	05/29/13	9401898967		B
3-01-20-120-100-209	TWP CLERK-PRINTING & ADS								
13-01657 2 TWORI010 TWO RIVER TIMES	2013 ADVERTISING, TWP. CLERK	13.33	R		05/08/13	05/29/13	AD 23369		B
13-01657 3 TWORI010 TWO RIVER TIMES	2013 ADVERTISING, TWP. CLERK	8.68	R		05/08/13	05/29/13	AD 23370		B
13-01657 4 TWORI010 TWO RIVER TIMES	2013 ADVERTISING, TWP. CLERK	25.11	R		05/08/13	05/29/13	AD 23337		B
13-01657 5 TWORI010 TWO RIVER TIMES	2013 ADVERTISING, TWP. CLERK	15.81	R		05/08/13	05/29/13	AD 23338		B
13-01657 6 TWORI010 TWO RIVER TIMES	2013 ADVERTISING, TWP. CLERK	8.37	R		05/08/13	05/29/13	AD 23339		B
		71.30							
3-01-20-120-100-223	TWP CLERK-POSTAGE								
13-00549 2 RESER010 RESERVE ACCOUNT	2013 Township Postage	10,000.00	R		02/05/13	05/24/13	2013 POSTAGE		B
	Extd Total:	20,600.09							
	Department Total:	20,600.09							
3-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG								
13-01886 17 TOWNS020 TOWNSHIP MIDDLETOWN	P/R May 24, 2013	16,452.57	P	407	05/22/13	05/23/13	05/23/13 15112		

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
3-01-20-130-100-220	FINANCE-CONSULTANTS								
13-00001 6 PMFCE010	PMF CERTIFIED CONSULTING, INC. 2013 PAYROLL TAX CONSULTING	1,458.33	R	01/16/13	05/29/13		5/31/2013		B
	Extd Total:	17,910.90							
	Department Total:	17,910.90							
3-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES								
13-01886 68 TOWNS020	TOWNSHIP MIDDLETOWN P/R May 24, 2013	10,967.87	P	407	05/22/13	05/23/13	05/23/13 15112		
3-01-20-140-100-201	MIS-MATERIALS & SUPPLIES								
13-00696 1 POSWORLD	POS WORLD, INC. cc readears for Tax	450.00	R		02/11/13	05/24/13	506780		
3-01-20-140-100-205	MIS-DUES & SUBSCRIPTIONS								
13-01873 1 MASER010	MASER CONSULTING P.A. MASER GIS FEES	3,300.00	R		05/22/13	05/24/13	196534		
13-01873 2 MASER010	MASER CONSULTING P.A. MASER GIS FEES	746.25	R		05/22/13	05/24/13	196533		
13-01873 3 MASER010	MASER CONSULTING P.A. MASER GIS FEES	2,547.00	R		05/22/13	05/24/13	196540		
13-01873 4 MASER010	MASER CONSULTING P.A. MASER GIS FEES	3,300.00	R		05/22/13	05/24/13	199503		
13-01873 5 MASER010	MASER CONSULTING P.A. MASER GIS FEES	3,300.00	R		05/22/13	05/24/13	202499		
13-01873 6 MASER010	MASER CONSULTING P.A. MASER GIS FEES	810.75	R		05/22/13	05/24/13	202500		
13-01873 7 MASER010	MASER CONSULTING P.A. MASER GIS FEES	3,300.00	R		05/22/13	05/24/13	201129		
		17,304.00							
3-01-20-140-100-277	MIS-RADIO REPAIR								
13-01825 1 FEDER010	FEDERAL EXPRESS FEDERAL EXPRESS	25.98	R		05/16/13	05/24/13	2-270-08402		
13-01905 1 FEDER010	FEDERAL EXPRESS FEDEX PKG	46.04	R		05/23/13	05/30/13	2-277-66417		
		72.02							
	Extd Total:	28,793.89							
	Department Total:	28,793.89							
3-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W								
13-01886 21 TOWNS020	TOWNSHIP MIDDLETOWN P/R May 24, 2013	11,208.59	P	407	05/22/13	05/23/13	05/23/13 15112		
	Extd Total:	11,208.59							
	Department Total:	11,208.59							
3-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES								
13-01886 20 TOWNS020	TOWNSHIP MIDDLETOWN P/R May 24, 2013	9,068.61	P	407	05/22/13	05/23/13	05/23/13 15112		

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Budget Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type	
3-01-20-150-100-223	ASSESSOR-POSTAGE									
13-01536 2 MUNID010 MUNIDEX INC.	POSTAGE/ASSESSORS CARDS ADD'TL	5,205.26	R	04/29/13	05/24/13		987820		B	
	Extd Total:	14,273.87								
	Department Total:	14,273.87								
3-01-20-155-100-212	LEGAL-RETAINER (FORMERLY SP. COUNSEL)									
13-00002 6 BRIAN NE BRIAN M. NELSON, ESQ.	FLAT FEE RETAINER FOR MAY	4,166.66	R	04/15/13	05/29/13		MAY 2013		B	
3-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)									
13-00003 10 ARCHER01 ARCHER & GREINER PC	REIMBURSABLE FEES	587.30	R	05/21/13	05/24/13		1505906		B	
3-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)									
13-00003 9 ARCHER01 ARCHER & GREINER PC	PROVIDE GENERAL LITIGATION AND	20,000.00	R	05/17/13	05/24/13		1505906		B	
13-00010 4 SCAR SCARINCI & HOLLENBECK LLC	PROVIDE LEGAL COUNSEL	54.00	R	01/22/13	05/29/13		148734		B	
13-01342 5 MCOMBER MCOMBER & MCOMBER, P.C.	PROVIDE LEGAL COUNSEL	297.00	R	04/04/13	05/28/13		2690		B	
13-01342 6 MCOMBER MCOMBER & MCOMBER, P.C.	PROVIDE LEGAL COUNSEL	6.44	R	04/04/13	05/28/13		2690 REIMB.		B	
		20,357.44								
	Extd Total:	25,111.40								
	Department Total:	25,111.40								
3-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE									
13-01883 1 FREEHSOI FREEHOLD SOIL CONSERV. DIST.	NutSwamp Turf Field FSCD Fee	3,690.00	P	46861	05/22/13	05/22/13	05/22/13			
13-01884 1 TREASURE TREASURER STATE OF NEW JERSEY	Nut Swamp Field-NJ DEP LOI Fee	2,784.00	P	46862	05/22/13	05/22/13	05/22/13			
		6,474.00								
	Extd Total:	6,474.00								
	Department Total:	6,474.00								
	CAFR Total:	149,461.49								
3-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA									
13-01886 28 TOWNS020 TOWNSHIP MIDDLETOWN	P/R May 24, 2013	7,508.86	P	407	05/22/13	05/23/13	05/23/13	15112		
3-01-21-180-100-204	PLANNING-TRAVEL & CONFERENCES									
13-01658 1 RUTGE012 RUTGERS-CTR FOR GOV'T SERVICES	Conference - Current Issues	159.00	R		05/08/13	05/30/13		PZ-3308-SP13-1		
3-01-21-180-100-208	PLANNING-MISCELLANEOUS EXPENSE									
13-01442 1 MONMO070 MONMOUTH COUNTY CLERK	Map Recording fee Unity Road	55.00	R		04/19/13	05/24/13		2012-108		

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3-01-21-180-100-209	PLANNING-PRINTING & ADVERTISING								
13-00101 17 TWO-ADS	THE TWO RIVER TIMES	2103 Ads for Planning-Dept.	11.16	R	01/25/13	05/24/13		AD #23362	
Extd Total:			7,734.02						
3-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIE								
13-01886 25 TOWNS020	TOWNSHIP MIDDLETOWN	P/R May 24, 2013	913.15	P	407 05/22/13	05/23/13	05/23/13	15112	
3-01-21-180-101-102	PLANNING BOARD-OVERTIME								
13-01886 26 TOWNS020	TOWNSHIP MIDDLETOWN	P/R May 24, 2013	39.14	P	407 05/22/13	05/23/13	05/23/13	15112	
3-01-21-180-101-103	PLANNING BOARD- MINUTES								
13-01886 27 TOWNS020	TOWNSHIP MIDDLETOWN	P/R May 24, 2013	80.00	P	407 05/22/13	05/23/13	05/23/13	15112	
Extd Total:			1,032.29						
Department Total:			8,766.31						
3-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES								
13-01886 29 TOWNS020	TOWNSHIP MIDDLETOWN	P/R May 24, 2013	913.15	P	407 05/22/13	05/23/13	05/23/13	15112	
3-01-21-185-100-102	ZONING BOARD OVERTIME								
13-01886 30 TOWNS020	TOWNSHIP MIDDLETOWN	P/R May 24, 2013	39.14	P	407 05/22/13	05/23/13	05/23/13	15112	
3-01-21-185-100-103	ZONING BOARD-MINUTES								
13-01886 31 TOWNS020	TOWNSHIP MIDDLETOWN	P/R May 24, 2013	80.00	P	407 05/22/13	05/23/13	05/23/13	15112	
3-01-21-185-100-297	ZONING BOARD-ATTORNEY FEES								
13-00640 5 COLLI010	COLLINS,VELLA & CASELLO, LLC	2013 vella retainer/litigation	1,000.00	R	02/11/13	05/29/13		6419	B
Extd Total:			2,032.29						
Department Total:			2,032.29						
CAFR Total:			10,798.60						
3-01-22-195-100-101	INSPECTIONS - BUILDING S/W								
13-01886 40 TOWNS020	TOWNSHIP MIDDLETOWN	P/R May 24, 2013	27,891.35	P	407 05/22/13	05/23/13	05/23/13	15112	
3-01-22-195-100-102	INSPECTIONS - HOUSING S/W								
13-01886 41 TOWNS020	TOWNSHIP MIDDLETOWN	P/R May 24, 2013	1,037.52	P	407 05/22/13	05/23/13	05/23/13	15112	

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-22-195-100-103 13-01886 42 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS-OVERTIME	P/R May 24, 2013	2,234.12	P	407 05/22/13	05/23/13	05/23/13	15112	
3-01-22-195-100-104 13-01886 43 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS-PART-TIME S/W	P/R May 24, 2013	4,070.67	P	407 05/22/13	05/23/13	05/23/13	15112	
3-01-22-195-100-105 13-01886 44 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS - ZONING S/W	P/R May 24, 2013	6,070.74	P	407 05/22/13	05/23/13	05/23/13	15112	
3-01-22-195-100-268 13-01340 1 ALLAM030 ALL AMERICAN PRINT & COPY	INSPECTIONS-FORMS CONTROL	BUILDING DEPT. PRINTING	3,149.35	R	04/24/13	05/29/13		66525	
	Extd Total:		44,453.75						
	Department Total:		44,453.75						
	CAFR Total:		44,453.75						
3-01-23-215-100-221 13-01836 3 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	INSURANCE - WORKMEN'S COMP	2013 workers Comp Claims	150,766.93	R	05/21/13	05/29/13		S5857NP	B
	Extd Total:		150,766.93						
	Department Total:		150,766.93						
3-01-23-220-100-221 13-00493 23 QUALC010 QUALCARE, INC.	INSURANCE-ACCIDENT/HEALTH CLAI	PPO CLAIMS ADMINISTRATION	12,942.00	R	05/22/13	05/29/13		016864	B
13-00493 24 QUALC010 QUALCARE, INC.		PPO CLAIMS ADMINISTRATION	7,448.00	R	05/22/13	05/29/13		016882	B
13-00493 25 QUALC010 QUALCARE, INC.		PPO CLAIMS ADMINISTRATION	294.00	R	05/22/13	05/29/13		016822	B
13-00914 5 WAGEWORK WAGWORKS		FSA MONTHLY ADMINISTRATION	50.00	R	02/26/13	05/24/13		125A10241371	B
			20,734.00						
3-01-23-220-100-222 13-00497 17 TWPOF010 TWP.OF MIDD/QUALCARE	INSURANCE-EMPLOYEE HEALTH ACCI	2013 HEALTH CLAIMS	88,538.75	R	05/08/13	05/24/13		PPO 5/17/13	B
3-01-23-220-100-224 13-00493 26 QUALC010 QUALCARE, INC.	INSURANCE - HMO PREMIUMS	HMO CLAIMS ADMINISTRATION	1,862.00	R	03/11/13	05/29/13		016855	B
13-00496 17 TWPOF010 TWP.OF MIDD/QUALCARE		2013 HMO CLAIMS	15,771.67	R	05/08/13	05/24/13		658 HMO 5/16/13	B
			17,633.67						
3-01-23-220-100-226 13-00488 9 BENEC010 BENECARD SERVICES, INC.	INSURANCE - PRESCRIPTION PLANS	2013 BENECARD CLAIMS	91,536.69	R	05/13/13	05/24/13		4/16-4/30	B

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3-01-23-220-100-226 13-00488 10 BENEC010 BENECARD SERVICES, INC.	INSURANCE - PRESCRIPTION PLANS Continued 2013 BENECARD CLAIMS	107,144.33 198,681.02	R	05/17/13	05/28/13	RX 5/1-5/15	B
	Extd Total:	325,587.44					
	Department Total:	325,587.44					
3-01-23-225-100-225 13-01839 2 STATEEMP STATE OF NJ DIVISION OF 13-01886 1 TOWNS020 TOWNSHIP MIDDLETOWN	INSURANCE-UNEMPLOYMENT UNEMPLOYMENT COMPENSATION P/R May 24, 2013	9,618.41 424.00 10,042.41	R P	05/21/13 407 05/22/13	05/29/13 05/23/13	3/31/2013 05/23/13 15112	B
	Extd Total:	10,042.41					
	Department Total:	10,042.41					
	CAFR Total:	486,396.78					
3-01-25-240-100-101 13-01886 33 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE - PATROL S/W P/R May 24, 2013	280,585.37	P	407 05/22/13	05/23/13	05/23/13 15112	
3-01-25-240-100-102 13-01886 34 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE - SUPERIORS S/W P/R May 24, 2013	123,808.88	P	407 05/22/13	05/23/13	05/23/13 15112	
3-01-25-240-100-103 13-01886 35 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE-OVERTIME P/R May 24, 2013	30,032.53	P	407 05/22/13	05/23/13	05/23/13 15112	
3-01-25-240-100-105 13-01886 36 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE-SPECIAL OFFICERS CLASS P/R May 24, 2013	387.00	P	407 05/22/13	05/23/13	05/23/13 15112	
3-01-25-240-100-106 13-01886 39 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE-CROSS GUARD P/R May 24, 2013	34,030.72	P	407 05/22/13	05/23/13	05/23/13 15112	
3-01-25-240-100-109 13-01886 79 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE - COURT SECURITY P/R May 24, 2013	1,750.00	P	407 05/23/13	05/23/13	05/23/13 15112	
3-01-25-240-100-117 13-01886 37 TOWNS020 TOWNSHIP MIDDLETOWN	PD-CLERICAL/TELCOM SALARIES & WAG P/R May 24, 2013	37,630.29	P	407 05/22/13	05/23/13	05/23/13 15112	
3-01-25-240-100-118 13-01886 38 TOWNS020 TOWNSHIP MIDDLETOWN	PD-CLERICAL/TELCOM OVERTIME P/R May 24, 2013	3,198.45	P	407 05/22/13	05/23/13	05/23/13 15112	

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3-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES							
13-01363 1 INTER070	INTERSTATE BATTERY SYSTEM	REPLACEMENT BATTERIES FOR	849.50	R	04/11/13	05/24/13	48365	
13-01363 2 INTER070	INTERSTATE BATTERY SYSTEM	REPLACEMENT FOR SPEED SIGNS	1,249.50	R	04/11/13	05/24/13	48365	
13-01534 2 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~POLICE	286.65	R	04/29/13	05/24/13	3198750977	
13-01534 4 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~POLICE	158.13	R	05/09/13	05/24/13	3198803766	
13-01644 1 SIRCH010	SIRCHIE LABORATORIES	PREPRINT EVIDENCE, KRAFT BAG	115.95	R	05/08/13	05/24/13	0122571-IN	
13-01676 1 ANCH0020	ANCHOR RUBBER STAMP	BASIC NOTERY KIT	37.00	R	05/08/13	05/30/13	65395	
13-01676 2 ANCH0020	ANCHOR RUBBER STAMP	SHIPPING	5.00	R	05/08/13	05/30/13	65395	
13-01703 1 KALDO010	KALDOR EMERGENCY LIGHTS	TAKEDOWN MODULE	127.58	R	05/08/13	05/24/13	66765	
			2,829.31					
3-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES							
13-01556 1 TRUMP030	TRUMP TAJ MAHAL	2013 101TH ANNUAL NJSACOP CONF	285.00	R	04/29/13	05/24/13	HBZ4G	
13-01556 2 TRUMP030	TRUMP TAJ MAHAL	DAILY ROOM FEE	30.00	R	04/29/13	05/24/13	DAILY ROOM FEE	
			315.00					
3-01-25-240-100-206	POLICE-TRAINING							
13-01700 1 PBA 218	NJ PBA LOCAL #218	POLICE TRAINING	150.00	R	05/08/13	05/24/13	MAY 22, 2013	
3-01-25-240-100-207	POLICE - FIREARMS TRAINING							
13-00793 1 REMINGTO	REMINGTON ARMS COMPANY, LLC	ARMORER'S TOOL KIT	242.00	R	02/25/13	05/30/13	43218722	
13-00793 2 REMINGTO	REMINGTON ARMS COMPANY, LLC	SHIPPING	11.00	R	02/25/13	05/30/13	43218722	
13-01367 1 REMINGTO	REMINGTON ARMS COMPANY, LLC	FORE END TUBE ASSEM N/S 12 GA	54.00	R	04/11/13	05/30/13	43214588	
13-01367 2 REMINGTO	REMINGTON ARMS COMPANY, LLC	EXTRACTOR PLUNGER 12-20-28 GA	12.00	R	04/11/13	05/30/13	43214588	
13-01367 3 REMINGTO	REMINGTON ARMS COMPANY, LLC	EXTRACTOR SPRING 12-20-28	12.00	R	04/11/13	05/30/13	43214588	
13-01367 4 REMINGTO	REMINGTON ARMS COMPANY, LLC	SEAR SPRING/STANDARD/SILVER	9.00	R	04/11/13	05/30/13	43214588	
13-01367 5 REMINGTO	REMINGTON ARMS COMPANY, LLC	TRIGGER PLATE PIN	45.00	R	04/11/13	05/30/13	43214588	
13-01367 6 REMINGTO	REMINGTON ARMS COMPANY, LLC	TRIGGER PLATE PIN	15.00	R	04/11/13	05/30/13	43214588	
13-01367 7 REMINGTO	REMINGTON ARMS COMPANY, LLC	TRIGGER PLATE PIN	12.00	R	04/11/13	05/30/13	43214588	
13-01367 8 REMINGTO	REMINGTON ARMS COMPANY, LLC	TRIGGER PLATE PIN	12.00	R	04/11/13	05/30/13	43214588	
13-01367 9 REMINGTO	REMINGTON ARMS COMPANY, LLC	SLIDE ASSEM 12 GA	33.00	R	04/11/13	05/30/13	43214588	
13-01367 10 REMINGTO	REMINGTON ARMS COMPANY, LLC	MAGAZINE SPRING RETAINER	12.00	R	04/11/13	05/30/13	43214588	
13-01367 11 REMINGTO	REMINGTON ARMS COMPANY, LLC	MAGAZINE SPRING POLICE	105.00	R	04/11/13	05/30/13	43214588	
13-01367 12 REMINGTO	REMINGTON ARMS COMPANY, LLC	MAGAZINE FOLLOWER	12.00	R	04/11/13	05/30/13	43214588	
13-01367 13 REMINGTO	REMINGTON ARMS COMPANY, LLC	FIRING PIN RETRACTOR SPRING	15.00	R	04/11/13	05/30/13	43214588	
13-01367 14 REMINGTO	REMINGTON ARMS COMPANY, LLC	SHIPPING PER DAVID	12.00	R	04/11/13	05/30/13	43214588	
			613.00					



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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc	Date	Date	Date	Invoice		Type
3-01-25-240-100-216	POLICE-COLLEGE COURSES									
13-01834 1 WILLI040 WILLIAM COLANGELO	REIMBURSEMENT COLLEGE TUITION	4,901.00	R		05/21/13	05/30/13		COLLEGE TUITION		
13-01834 2 WILLI040 WILLIAM COLANGELO	CONV FEE	<u>122.53</u>	R		05/21/13	05/30/13		CONVENIENCE FEE		
		5,023.53								
3-01-25-240-100-225	POLICE - JAIL OPERATIONS									
13-00791 4 AFTERMAT AFTERMATH, INC.	BIO-HAZARDOUS CLEAN UP	245.00	R		02/25/13	05/24/13		JC2013NJ012		B
3-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE									
13-01544 1 POWER030 POWERHOUSE SIGNWORKS	POLICE PATCH 21 X 2 1/4 - 1 PC	24.00	R		04/29/13	05/30/13		14-052003		
13-01544 2 POWER030 POWERHOUSE SIGNWORKS	POLICE PATCH 10"	90.00	R		04/29/13	05/30/13		14-052003		
13-01544 3 POWER030 POWERHOUSE SIGNWORKS	POLICE PATCH 7 1/2"	<u>36.00</u>	R		04/29/13	05/30/13		14-052003		
		150.00								
3-01-25-240-100-299	POLICE-MEDICAL EXPENSES									
13-01547 1 IRONBOUN IRONBOUND MEDICAL SERVICES,LLC	MEDICAL OFFICE VISIT	55.00	R		04/29/13	05/24/13		2946		
13-01547 2 IRONBOUN IRONBOUND MEDICAL SERVICES,LLC	MEDICAL OFFICE VISIT	<u>55.00</u>	R		04/29/13	05/24/13		2946		
		110.00								
	Extd Total:	520,859.08								
	Department Total:	520,859.08								
3-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES &									
13-01886 45 TOWNS020 TOWNSHIP MIDDLETOWN	P/R May 24, 2013	1,208.39	P	407	05/22/13	05/23/13	05/23/13	15112		
13-01886 80 TOWNS020 TOWNSHIP MIDDLETOWN	P/R May 24, 2013	<u>525.00</u>	P	407	05/23/13	05/23/13	05/23/13	15112		
		1,733.39								
3-01-25-252-100-202	EMERG MGMT-EQUIPMENT PURCHASE									
13-01579 1 WWGRA010 W.W.GRAINGER, INC.	Folding Hitch Step Aluminum	97.15	R		04/29/13	05/29/13		9140377707		
13-01579 2 WWGRA010 W.W.GRAINGER, INC.	Trailer Tongue Box Aluminum	<u>361.70</u>	R		04/29/13	05/29/13		9140377707		
		458.85								
3-01-25-252-100-232	EMERG MGMT-ALARM MAINTENANCE									
13-00405 5 ATT 020 A T & T	Utility Bills for fax	25.17	R		01/25/13	05/30/13		MAY 2013		
13-00406 11 JCPL 010 JCP & L	Utility Bills Sirens & Trailer	14.25	R		01/25/13	05/24/13		APRIL 2013		

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3-01-25-252-100-232 13-00406 12 JCPL 010 JCP & L	EMERG MGMT-ALARM MAINTENANCE Continued Utility Bills Sirens & Trailer	11.65 51.07	R	01/25/13	05/24/13	APRIL 2013	
	Extd Total:	2,243.31					
	Department Total:	2,243.31					
3-01-25-260-100-323 13-00380 2 CAMER010 CAMERONS KEANSBURG FLORIST	FIRST AID PUBLIC RELATIONS Flowers and fruit baskets	140.00	R	01/25/13	05/30/13	232382/1	B
	Extd Total:	140.00					
	Department Total:	140.00					
3-01-25-265-100-104 13-01886 47 TOWNS020 TOWNSHIP MIDDLETOWN	FIRE - FIRE ACADEMY INSTRUCTORS P/R May 24, 2013	3,568.75	P	407 05/22/13	05/23/13 05/23/13	15112	
3-01-25-265-100-105 13-01886 46 TOWNS020 TOWNSHIP MIDDLETOWN	FIRE - AIR UNIT SALARIES P/R May 24, 2013	300.00	P	407 05/22/13	05/23/13 05/23/13	15112	
3-01-25-265-100-267 13-01551 1 NATSA010 NATIONAL SAFETY COUNCIL 13-01727 1 BULLEX BULLEX DIGITAL SAFETY 13-01727 2 BULLEX BULLEX DIGITAL SAFETY 13-01829 1 HEMLOCK HEMLOCK HILL FARM	FIRE-ACADEMY MATERIALS Annual Subscription service 20 liter bottle of Bullex shipping Bales of Rye Straw	350.00 496.00 50.27 599.72 1,495.99	R R R R	04/29/13 05/14/13 05/14/13 05/20/13	05/24/13 05/30/13 05/30/13 05/30/13	1114984 40118 40118 19177	
3-01-25-265-100-330 13-01435 1 APPROVED APPROVED FIRE PROTECTION CO. 13-01435 3 APPROVED APPROVED FIRE PROTECTION CO.	FIRE-SPECIAL SERVICES BW MAX XT2 XT-XWHM-Y-NA 02,LEL Delivery Charge	880.00 7.50 887.50	R R	04/19/13 04/19/13	05/24/13 05/24/13	111336511 111336511	
3-01-25-265-100-334 13-01434 1 TRAFF030 TRAFFIC SAFETY SERVICE, LLC. 13-01434 2 TRAFF030 TRAFFIC SAFETY SERVICE, LLC.	FIRE-POLICE Pop Up Cones - Lighted - 28" Pop Up Cones - Lighted - 19"	1,391.50 803.00 2,194.50	R R	04/19/13 04/19/13	05/30/13 05/30/13	111653 111653	
	Extd Total:	8,446.74					

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Budget Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
3-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA							
13-01886 48 TOWNS020 TOWNSHIP MIDDLETOWN	P/R May 24, 2013	2,227.38	P	407 05/22/13	05/23/13	05/23/13	15112	
3-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T							
13-01886 49 TOWNS020 TOWNSHIP MIDDLETOWN	P/R May 24, 2013	5,685.63	P	407 05/22/13	05/23/13	05/23/13	15112	
3-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS							
13-01317 2 LOWES010 LOWE'S	material and supplies	416.04	R	04/03/13	05/24/13		903645	B
3-01-25-265-101-206	UNIFORM FIRE SAFETY-TRAINING							
13-01675 1 INTER010 INT'L ASSOC. OF ARSON INVESTIG	40 Hours Fundamentals of Fire	1,390.00	R	05/08/13	05/28/13		1306332	
	Extd Total:	9,719.05						
	Department Total:	18,165.79						
3-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES &							
13-01693 1 ANGELAPA ANGELA F. PASTOR, ESQ. PLC	Special session 4/25/13	520.00	R	05/08/13	05/28/13		4/25/13	
13-01694 1 MICHFITZ LAW OFFICES OF	Special session 4/26/13	325.00	R	05/08/13	05/28/13		4/26/13	
13-01886 32 TOWNS020 TOWNSHIP MIDDLETOWN	P/R May 24, 2013	2,298.45	P	407 05/22/13	05/23/13	05/23/13	15112	
		3,143.45						
	Extd Total:	3,143.45						
	Department Total:	3,143.45						
	CAFR Total:	544,551.63						
3-01-26-290-100-101	STREETS & ROADS - REGULAR S/W							
13-01886 50 TOWNS020 TOWNSHIP MIDDLETOWN	P/R May 24, 2013	76,108.36	P	407 05/22/13	05/23/13	05/23/13	15112	
3-01-26-290-100-104	STREETS & ROADS - OVERTIME							
13-01886 51 TOWNS020 TOWNSHIP MIDDLETOWN	P/R May 24, 2013	1,128.38	P	407 05/22/13	05/23/13	05/23/13	15112	
3-01-26-290-100-107	SEASONAL S/W							
13-01886 52 TOWNS020 TOWNSHIP MIDDLETOWN	P/R May 24, 2013	1,702.03	P	407 05/22/13	05/23/13	05/23/13	15112	
3-01-26-290-100-236	DPW-MINOR TOOLS & SUPPLIES							
13-00134 6 ATLAS030 ATLAS WELDING SUPPLY CO.	SUPPLIES FOR WELDING BAY	245.40	R	01/25/13	05/28/13		43013	B
13-00140 2 PARTSMAS PARTSMAS, DIV. OF NCH	MISC TOOLS FOR AUTOMOTIVE	831.02	R	01/25/13	05/29/13		20675617	B
13-01201 3 NAYLO010 NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE	21.99	R	03/25/13	05/28/13		931366	B
13-01201 4 NAYLO010 NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE	21.60	R	03/25/13	05/28/13		931636	B

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type	
3-01-26-290-100-236 DPW-MINOR TOOLS & SUPPLIES Continued										
13-01201 5 NAYLO010 NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE	14.94	R	03/25/13	05/28/13		932276		B	
13-01201 6 NAYLO010 NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE	7.20	R	03/25/13	05/28/13		932323		B	
13-01455 2 MITCH 1 MITCHELL 1	SHOPKEY MANAGEMENT SOFTWARE	4,739.00	R	04/19/13	05/28/13		3912185		B	
13-01554 2 CHEMT010 CHEM TEK INDUSTRIES	MISC SUPPLIES FOR AUTOMOTIVE	2,496.98	R	04/29/13	05/29/13		5518		B	
13-01879 2 MITCH 1 MITCHELL 1	OVERAGE ON P O # 13-01455	36.00	R	05/22/13	05/28/13		3912185		B	
		8,414.13								
3-01-26-290-100-257 DPW TOOLS-ROAD DIVISION										
13-01205 2 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR ROAD DEPT	433.20	R	03/25/13	05/30/13		9131990732		B	
13-01307 2 MSC INDU MSC INDUSTRIAL SUPPLY	MISC SUPPLIES FOR ROAD DEPT	26.49	R	04/03/13	05/29/13		17148393		B	
13-01569 2 GARDE030 GARDEN STATE HIGHWAY PRODUCTS	24" STOP/SLOW TRAFFIC PANELS	595.00	R	04/29/13	05/30/13		093344		B	
		1,054.69								
3-01-26-290-100-276 DPW-TREE MAINTENANCE										
13-00157 3 FLYNN010 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL	2,250.00	R	01/25/13	05/29/13		50 HOLLAND ROAD		B	
13-00157 4 FLYNN010 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL	1,850.00	R	01/25/13	05/30/13		SHORECREST PARK		B	
13-00157 5 FLYNN010 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL	1,200.00	R	01/25/13	05/30/13		WALOO/3 JAY DR		B	
13-00157 6 FLYNN010 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL	4,000.00	R	01/25/13	05/30/13		LINCROFT ACRES		B	
		9,300.00								
	Extd Total:	97,707.59								
3-01-26-290-102-101 PARKS - S/W REG										
13-01886 53 TOWNS020 TOWNSHIP MIDDLETOWN	P/R May 24, 2013	24,578.49	P	407	05/22/13	05/23/13	05/23/13	15112		
3-01-26-290-102-105 PARKS-SEASONAL										
13-01886 54 TOWNS020 TOWNSHIP MIDDLETOWN	P/R May 24, 2013	2,413.14	P	407	05/22/13	05/23/13	05/23/13	15112		
3-01-26-290-102-237 PARKS-MAINT MOWING EQUIPMENT										
13-00684 12 STORR010 STORR TRACTOR COMPANY	MISC TRACTOR PARTS, AS NEEDED	1,290.19	R	02/11/13	05/29/13		598154		B	
13-00684 13 STORR010 STORR TRACTOR COMPANY	MISC TRACTOR PARTS, AS NEEDED	317.75	R	02/11/13	05/29/13		600063		B	
13-01061 3 WHPOT010 W H POTTER AND SONS INC.	MOWER PARTS, ETC FOR PARKS	209.95	R	03/12/13	05/29/13		213459		B	
13-01061 4 WHPOT010 W H POTTER AND SONS INC.	MOWER PARTS, ETC FOR PARKS	124.01	R	03/12/13	05/29/13		213531		B	
		1,941.90								
3-01-26-290-102-256 PARKS-MAINTENANCE										
13-00670 3 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR PARKS MAINT	210.00	R	02/11/13	05/30/13		9128990380		B	
13-00671 2 HOLMDELG HOLMDEL GARDEN CENTER, INC.	MISC SUPPLIES FOR PARKS MAINT	25.98	R	02/11/13	05/28/13		2013-01		B	

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3-01-26-290-102-256	PARKS-MAINTENANCE	Continued							
13-00849 3 PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR PARKS MAINT	19.95	R	02/25/13	05/29/13		671899	B
13-00850 2 JOHN010	JOHN DEERE LANDSCAPES	MISC SUPPLIES FOR PARKS MAINT	1,500.00	R	02/25/13	05/30/13		64701914	B
13-01674 2 SHERW010	SHERWIN WILLIAMS CO	FIELD MARKING PAINT FOR PARKS	953.00	R	05/08/13	05/29/13		8062-3	B
13-01687 2 SHERW010	SHERWIN WILLIAMS CO	POWRLINER 1800M PAINT MACHINE	2,482.86	R	05/08/13	05/29/13		8397-3	B
			5,191.79						
3-01-26-290-102-280	PARKS-MISCELLANEOUS CONTRACTUAL								
13-00678 2 SPRIN010	SPRINKLER MASTER	REPAIRS AS NEEDED ON SPRINKLER	331.50	R	02/11/13	05/29/13		8980	B
13-01782 2 MUSCOS11	MUSCO SPORTS LIGHTING,LLC	ANNUAL RENEWAL-CONTROL LINK	400.00	R	05/14/13	05/30/13		245997	B
			731.50						
		Extd Total:	34,856.82						
3-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W								
13-01886 56 TOWNS020	TOWNSHIP MIDDLETOWN	P/R May 24, 2013	13,604.64	P	407 05/22/13	05/23/13	05/23/13	15112	
3-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW								
13-00127 5 ASBUR020	ASBURY PARK PRESS	2013 MISC ADVERTISING FEES	83.00	R	01/25/13	05/28/13		0101746014	B
13-00127 6 ASBUR020	ASBURY PARK PRESS	2013 MISC ADVERTISING FEES	85.00	R	01/25/13	05/28/13		0101746010	B
13-00127 7 ASBUR020	ASBURY PARK PRESS	2013 MISC ADVERTISING FEES	87.00	R	01/25/13	05/29/13		0101753490	B
13-00128 5 DSWAT010	DS WATERS OF AMERICA	2013 WATER DELVY/COOLER RENTAL	23.17	R	01/25/13	05/28/13		8617950050113	B
			278.17						
		Extd Total:	13,882.81						
		Department Total:	146,447.22						
3-01-26-305-100-101	RECYCLING-SALARIES & WAGES								
13-01886 62 TOWNS020	TOWNSHIP MIDDLETOWN	P/R May 24, 2013	6,681.90	P	407 05/22/13	05/23/13	05/23/13	15112	
3-01-26-305-100-104	RECYCLING- P/T								
13-01886 63 TOWNS020	TOWNSHIP MIDDLETOWN	P/R May 24, 2013	2,632.41	P	407 05/22/13	05/23/13	05/23/13	15112	
3-01-26-305-100-112	CLEAN COMMUNITIES F/T								
13-01886 64 TOWNS020	TOWNSHIP MIDDLETOWN	P/R May 24, 2013	2,549.38	P	407 05/22/13	05/23/13	05/23/13	15112	
3-01-26-305-100-113	CLEAN COMMUNITIES- PT								
13-01886 65 TOWNS020	TOWNSHIP MIDDLETOWN	P/R May 24, 2013	2,232.19	P	407 05/22/13	05/23/13	05/23/13	15112	

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P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
3-01-26-305-100-208		RECYCLING-MISCELLANEOUS							
13-01094	2 BOBSU010	BOB'S UNIFORM SHOP	UNIFORMS FOR RECYCLING	485.10	R	03/12/13	05/30/13	00143058	B
13-01457	1 SLATE020	SLATERS DELI AND CATERING	CLEAN SHORES MORNING BREAK	235.00	R	04/19/13	05/29/13	5/5-5/10/13	
13-01457	2 SLATE020	SLATERS DELI AND CATERING	CLEAN SHORES LUNCH BREAK	618.75	R	04/19/13	05/29/13	5/5-5/10/13	
13-01558	2 ACELA010	ACE LANDSCAPE DESIGN INC.	GRASS CUTTING AT TRAIN STATION	513.00	R	04/29/13	05/29/13	8763	B
13-01574	1 EASTCOAS	EAST COAST FLAG & FLAGPOLE INC	25' WHITE FIBERGLASS FLAGPOLE	1,700.00	R	04/29/13	05/28/13	14309	
13-01683	2 MONMO020	MONMOUTH BUILDING CENTER	OVERAGE ON P O # 13-01220	165.62	R	05/08/13	05/28/13	1713	B
13-01683	3 MONMO020	MONMOUTH BUILDING CENTER	OVERAGE ON P O # 13-01220	258.10	R	05/08/13	05/28/13	1932	B
13-01683	4 MONMO020	MONMOUTH BUILDING CENTER	OVERAGE ON P O # 13-01220	804.78	R	05/08/13	05/28/13	2112	B
			4,780.35						
3-01-26-305-100-526		CLEAN COMMUNITIES O/E							
13-01095	2 BOBSU010	BOB'S UNIFORM SHOP	UNIFORMS FOR CLEAN COMMUNITIES	702.00	R	03/12/13	05/30/13	00143059	B
3-01-26-305-100-800		RECYCLING-CURB PICK-UP							
13-00166	6 FUTURE	FUTURE SANITATION	CURBSIDE RECYCLING PICK UP	29,083.33	R	05/10/13	05/28/13	25741	B
13-00167	6 FUTURE	FUTURE SANITATION	RECYCLING PICK UP AT SCHOOLS	3,150.00	R	05/10/13	05/28/13	25745	B
			32,233.33						
3-01-26-305-100-810		RECYCLING-TIPPING FEES/CONTAIN							
13-00173	18 MAZZA010	MAZZA	BULKY WASTE DISPOSAL	217.62	R	01/25/13	05/28/13	01-149679	B
13-00173	19 MAZZA010	MAZZA	BULKY WASTE DISPOSAL	432.45	R	01/25/13	05/28/13	01-149743	B
13-00173	20 MAZZA010	MAZZA	BULKY WASTE DISPOSAL	609.15	R	01/25/13	05/28/13	01-150270	B
13-00173	21 MAZZA010	MAZZA	BULKY WASTE DISPOSAL	171.12	R	01/25/13	05/28/13	01-150312	B
13-01337	2 MAZZA010	MAZZA	BULKY WASTE DISPOSAL	497.55	R	04/03/13	05/28/13	01-150489	B
13-01337	3 MAZZA010	MAZZA	BULKY WASTE DISPOSAL	460.35	R	04/03/13	05/28/13	01-151069	B
13-01337	4 MAZZA010	MAZZA	BULKY WASTE DISPOSAL	329.22	R	04/03/13	05/28/13	01-151110	B
13-01337	5 MAZZA010	MAZZA	BULKY WASTE DISPOSAL	257.61	R	04/03/13	05/28/13	01-151131	B
13-01456	1 REDBA030	RED BANK RECYCLING SERVICE,INC	30 CUBIC YARD CONTAINERS	1,110.00	R	04/19/13	05/30/13	5/6-5/10/13	
13-01456	2 REDBA030	RED BANK RECYCLING SERVICE,INC	DISP FEE FOR COLLECTED DEBRIS	2,982.48	R	04/19/13	05/30/13	5/6-5/10/13	
13-01699	2 ATLATREE	ATLANTIC TREE MATERIALS	GRINDING & CHIPPING BRUSH	18,228.00	R	05/08/13	05/28/13	11953	B
			25,295.55						
Extd Total:				77,107.11					
Department Total:				77,107.11					
3-01-26-310-100-101		DPW MAINT. OF PUBLIC PROPERTY REG S/W							
13-01886	57 TOWNS020	TOWNSHIP MIDDLETOWN	P/R May 24, 2013	13,785.99	P	407 05/22/13	05/23/13 05/23/13	15112	

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3-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T								
13-01886 55 TOWNS020 TOWNSHIP MIDDLETOWN	P/R May 24, 2013	349.40	P	407	05/22/13	05/23/13	05/23/13 15112		
3-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT								
13-01886 58 TOWNS020 TOWNSHIP MIDDLETOWN	P/R May 24, 2013	4,878.45	P	407	05/22/13	05/23/13	05/23/13 15112		
3-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY								
13-00115 5 MIDDLE120 MIDDLETOWN PLUMBING & HEATING	PLUMBING SUPPLIES, AS NEEDED	282.56	R		01/25/13	05/28/13	071756		B
13-00124 3 UPTIT010 UP TITE FASTENERS INC.	MISC SUPPLIES, AS NEEDED	111.90	R		01/25/13	05/30/13	19294		B
13-00613 3 CAVAN010 CAVANAUGH'S	PEST CONTROL SERVICES	50.00	R		02/05/13	05/28/13	476317		B
13-00994 2 ALLSE020 ALLSEW VAC SHOPPES	MISC PARTS & REPAIRS,AS NEEDED	220.00	R		03/04/13	05/28/13	17		B
13-01106 3 MONMO020 MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	63.84	R		03/12/13	05/28/13	1469		B
13-01106 4 MONMO020 MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	23.78	R		03/12/13	05/28/13	1257		B
13-01106 5 MONMO020 MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	70.75	R		03/12/13	05/28/13	1360		B
13-01106 6 MONMO020 MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	15.52	R		03/12/13	05/28/13	1361		B
13-01106 7 MONMO020 MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	128.97	R		03/12/13	05/28/13	1506		B
13-01106 8 MONMO020 MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	50.71	R		03/12/13	05/28/13	1796		B
13-01106 9 MONMO020 MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	16.53	R		03/12/13	05/28/13	1970		B
13-01220 2 MONMO020 MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	218.36	R		03/25/13	05/28/13	1413		B
13-01220 3 MONMO020 MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	429.90	R		03/25/13	05/28/13	1447		B
13-01220 4 MONMO020 MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	351.74	R		03/25/13	05/28/13	1713		B
		2,034.56							
3-01-26-310-100-234	MAINT OF PUBLIC PROP-ALARM CONTRACTS								
13-00133 4 GARDE020 GARDEN STATE FIRE & SECURITY	2013 SERVICE CALLS, AS NEEDED	70.00	R		01/25/13	05/28/13	149369		B
3-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY								
13-00178 2 ABCF 010 A.B.C. FIRE SAFETY INC.	FIRE SPRINKLER INSPECTIONS	365.00	R		01/25/13	05/28/13	93202		B
13-00178 3 ABCF 010 A.B.C. FIRE SAFETY INC.	FIRE SPRINKLER INSPECTIONS	465.00	R		01/25/13	05/28/13	93203		B
13-00180 6 AIRHA010 AIRHANDLERS MECHANICAL SERVICE	2013 HVAC MAINT CONTRACT	2,464.16	R		05/10/13	05/28/13	13656		B
13-00185 2 TREAS070 TREAS. ST. OF NJ DIV CODES&STA	2013 ELEVATOR INSPECTION FEES	368.00	R		01/25/13	05/29/13	1331-00146-001		B
		3,662.16							
	Extd Total:	24,780.56							
	Department Total:	24,780.56							
3-01-26-315-100-101	DPW VEHICLE MAINTENANCE S/W REGULAR								
13-01886 59 TOWNS020 TOWNSHIP MIDDLETOWN	P/R May 24, 2013	21,012.46	P	407	05/22/13	05/23/13	05/23/13 15112		

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3-01-26-315-100-102	DPW VEHICLE MAINTENANCE OT								
13-01886 60 TOWNS020 TOWNSHIP MIDDLETOWN	P/R May 24, 2013	380.72	P	407	05/22/13	05/23/13	05/23/13	15112	
3-01-26-315-100-104	DPW VEHICLE MAINTENANCE PT								
13-01886 61 TOWNS020 TOWNSHIP MIDDLETOWN	P/R May 24, 2013	2,948.79	P	407	05/22/13	05/23/13	05/23/13	15112	
3-01-26-315-100-210	DPW - AUTO MAINTENANCE								
13-00577 9 SAMUE020 SAMUELS INC.	AUTOMOTIVE PARTS, AS NEEDED	219.58	R		02/05/13	05/29/13		01UG6914	B
13-00814 3 SAMUE020 SAMUELS INC.	MISC AUTOMOTIVE PARTS	106.15	R		02/25/13	05/29/13		01UG6895	B
13-00814 4 SAMUE020 SAMUELS INC.	MISC AUTOMOTIVE PARTS	122.46	R		02/25/13	05/29/13		01UI3662	B
13-00814 5 SAMUE020 SAMUELS INC.	MISC AUTOMOTIVE PARTS	48.00-	R		02/25/13	05/29/13		01UH1236	B
13-00857 5 OASIS OASIS CHEVROLET, LLC	MISC AUTOMOTIVE PARTS	190.39	R		02/25/13	05/29/13		120046	B
13-00857 6 OASIS OASIS CHEVROLET, LLC	MISC AUTOMOTIVE PARTS	68.75	R		02/25/13	05/29/13		120077	B
13-00885 16 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	18.21	R		02/25/13	05/28/13		931278	B
13-00885 17 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	155.74	R		02/25/13	05/28/13		931279	B
13-00885 18 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	42.41	R		02/25/13	05/28/13		931281	B
13-00885 19 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	22.60	R		02/25/13	05/28/13		931341	B
13-00885 20 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	4.52	R		02/25/13	05/28/13		931348	B
13-00885 21 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	8.96	R		02/25/13	05/28/13		931358	B
13-00885 22 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	81.39	R		02/25/13	05/28/13		931365	B
13-00885 23 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	119.80-	R		02/25/13	05/28/13		931373	B
13-00885 24 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	15.98	R		02/25/13	05/28/13		931408	B
13-00885 25 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	57.60	R		02/25/13	05/28/13		931447	B
13-00885 26 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	92.73	R		02/25/13	05/28/13		931459	B
13-00885 27 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	60.28	R		02/25/13	05/28/13		931490	B
13-00885 28 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	115.20	R		02/25/13	05/28/13		931533	B
13-00885 29 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	43.96	R		02/25/13	05/28/13		931544	B
13-00885 30 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	60.28	R		02/25/13	05/28/13		931551	B
13-00885 31 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	15.38	R		02/25/13	05/28/13		931554	B
13-01081 2 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	320.93	R		03/12/13	05/29/13		931475	B
13-01081 3 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	119.58	R		03/12/13	05/29/13		931620	B
13-01081 4 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	9.91	R		03/12/13	05/29/13		931641	B
13-01081 5 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	74.87	R		03/12/13	05/29/13		931692	B
13-01081 6 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	26.97	R		03/12/13	05/29/13		931693	B
13-01081 7 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	143.09	R		03/12/13	05/29/13		931734	B
13-01081 8 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	157.16	R		03/12/13	05/29/13		931968	B
13-01081 9 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	101.56	R		03/12/13	05/29/13		932029	B
13-01081 10 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	17.92	R		03/12/13	05/29/13		932041	B
13-01081 11 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	15.30	R		03/12/13	05/29/13		932098	B



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3-01-26-315-100-210		DPW - AUTO MAINTENANCE	Continued							
13-01081	12 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	132.28	R	03/12/13	05/29/13	932102		B
13-01081	13 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	4.06	R	03/12/13	05/29/13	932104		B
13-01081	14 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	7.38	R	03/12/13	05/29/13	932114		B
13-01081	15 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	16.40	R	03/12/13	05/29/13	932175		B
13-01081	16 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	19.98	R	03/12/13	05/29/13	932288		B
13-01081	17 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	8.92	R	03/12/13	05/29/13	932331		B
13-01081	18 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	8.92	R	03/12/13	05/29/13	932332		B
13-01081	19 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	141.14	R	03/12/13	05/29/13	932347		B
13-01081	20 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	81.64	R	03/12/13	05/29/13	932454		B
13-01081	21 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	16.10	R	03/12/13	05/29/13	932479		B
13-01081	22 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	92.73	R	03/12/13	05/29/13	932630		B
13-01081	23 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	11.10	R	03/12/13	05/29/13	932628		B
13-01081	24 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	8.10	R	03/12/13	05/29/13	932629		B
13-01081	25 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	42.38	R	03/12/13	05/29/13	932683		B
13-01081	26 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	17.74	R	03/12/13	05/29/13	932737		B
13-01081	27 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	1.84	R	03/12/13	05/29/13	932752		B
13-01081	28 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	9.20	R	03/12/13	05/29/13	932798		B
13-01081	29 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	75.60	R	03/12/13	05/29/13	932868		B
13-01081	30 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	221.32	R	03/12/13	05/29/13	932870		B
13-01081	31 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	43.08	R	03/12/13	05/29/13	932879		B
13-01081	32 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	80.57	R	03/12/13	05/29/13	932925		B
13-01081	33 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	21.60	R	03/12/13	05/29/13	932930		B
13-01081	34 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	99.72	R	03/12/13	05/29/13	932980		B
13-01081	35 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	83.44	R	03/12/13	05/29/13	932993		B
13-01081	36 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	42.38-	R	03/12/13	05/29/13	933018		B
13-01081	37 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	14.90	R	03/12/13	05/29/13	933175		B
13-01081	38 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	33.68	R	03/12/13	05/29/13	933319		B
13-01081	39 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	53.68	R	03/12/13	05/29/13	933354		B
13-01081	40 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	9.00-	R	03/12/13	05/29/13	933386		B
13-01081	41 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	10.20	R	03/12/13	05/29/13	933497		B
13-01081	42 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	25.50	R	03/12/13	05/29/13	933498		B
13-01081	43 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	15.18	R	03/12/13	05/29/13	933510		B
13-01081	44 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	43.04	R	03/12/13	05/29/13	933553		B
13-01081	45 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	8.49	R	03/12/13	05/29/13	933555		B
13-01081	46 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	4.68	R	03/12/13	05/29/13	933605		B
13-01081	47 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	59.80	R	03/12/13	05/29/13	933672		B
13-01081	48 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	17.22	R	03/12/13	05/29/13	933744		B
13-01195	2 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	8.48	R	03/25/13	05/29/13	960920		B

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3-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued							
13-01195 3 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	82.20	R	03/25/13	05/29/13		960938	B
13-01195 4 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	235.46	R	03/25/13	05/29/13		961021	B
13-01195 5 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	17.76	R	03/25/13	05/29/13		961184	B
13-01195 6 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	50.00	R	03/25/13	05/29/13		961191	B
13-01195 7 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	3.23	R	03/25/13	05/29/13		961311	B
13-01195 8 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	133.08	R	03/25/13	05/29/13		961428	B
13-01195 9 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	57.57	R	03/25/13	05/29/13		961467	B
13-01195 10 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	14.60	R	03/25/13	05/29/13		961627	B
13-01195 11 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	463.90	R	03/25/13	05/29/13		961692	B
13-01195 12 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	10.35	R	03/25/13	05/29/13		961747	B
13-01195 13 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	20.70	R	03/25/13	05/29/13		961848	B
13-01206 2 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	426.59	R	03/25/13	05/28/13		933041	B
13-01206 3 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	48.42	R	03/25/13	05/28/13		933735	B
13-01206 4 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	17.22	R	03/25/13	05/28/13		933745	B
13-01206 5 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	44.96	R	03/25/13	05/28/13		934117	B
13-01377 2 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	9.54	R	04/11/13	05/29/13		961698	B
13-01377 3 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	110.24	R	04/11/13	05/29/13		962139	B
13-01377 4 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	37.86	R	04/11/13	05/29/13		962336	B
13-01377 5 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	44.74	R	04/11/13	05/29/13		962413	B
			5,539.19						
3-01-26-315-100-215	PARKS VEH MAINT-HEAVY EQUIP	PARKS/REC							
13-00215 6 HARTE010	HARTER EQUIPMENT INC	BACK HOE PARTS, ETC, AS NEEDED	110.99	R	01/25/13	05/30/13		P12757	B
13-01597 2 MONMO260	MONMOUTH TRUCK EQUIPMENT	TRACTOR PARTS, ETC FOR PARKS	558.00	R	04/29/13	05/28/13		10595	B
			668.99						
3-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT								
13-00239 5 HYDRA010	HYDRAIR INC.	TRUCK PARTS, ETC, AS NEEDED	38.29	R	01/25/13	05/28/13		98866	B
13-00246 2 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	TRUCK PARTS, ETC, AS NEEDED	373.80	R	01/25/13	05/28/13		1390275	B
13-00251 5 RE-ACTIO	RE-ACTION AUTO GLASS	TRUCK WINDSHIELD REPAIRS	325.00	R	01/25/13	05/29/13		12424	B
13-00252 3 STORR010	STORR TRACTOR COMPANY	MOWER PARTS, ETC FOR DPW MOWER	224.20	R	01/25/13	05/29/13		597089	B
13-00657 2 AMERI080	AMERICAN HOSE & HYDRAULICS	TRUCK PARTS, ETC, AS NEEDED	294.00	R	02/11/13	05/28/13		0305001	B
13-01314 2 ALL ABOW	ALL ABOUT ALIGNMENT LLC	ALIGNMENT ON TRUCK 238	210.00	R	04/03/13	05/28/13		160	B
			1,465.29						
3-01-26-315-100-231	DPW-TIRES								
13-01078 5 GOODY010	GOODYEAR AUTO SERVICE CENTER	TIRES	493.85	R	05/22/13	05/28/13		155490	B

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc	Date	Date	Date	Invoice		Type
3-01-26-315-100-231	DPW-TIRES									
13-01381 2 GOODY010	GOODYEAR AUTO SERVICE CENTER TIRES	962.28	R		04/11/13	05/28/13		155746		B
		1,456.13								
	Extd Total:	33,471.57								
	Department Total:	33,471.57								
	CAFR Total:	281,806.46								
3-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE									
13-01886 66 TOWNS020	TOWNSHIP MIDDLETOWN P/R May 24, 2013	9,171.40	P	407	05/22/13	05/23/13	05/23/13	15112		
3-01-27-330-100-102	HEALTH-Public Assitance S/w									
13-01886 67 TOWNS020	TOWNSHIP MIDDLETOWN P/R May 24, 2013	1,934.71	P	407	05/22/13	05/23/13	05/23/13	15112		
3-01-27-330-100-104	HEALTH - Public Safety PT S/w									
13-01886 69 TOWNS020	TOWNSHIP MIDDLETOWN P/R May 24, 2013	582.25	P	407	05/22/13	05/23/13	05/23/13	15112		
	Extd Total:	11,688.36								
3-01-27-330-101-101	ALLIANCE (CROSSROADS) - SALARY									
13-01886 77 TOWNS020	TOWNSHIP MIDDLETOWN P/R May 24, 2013	5,122.28	P	407	05/22/13	05/23/13	05/23/13	15112		
	Extd Total:	5,122.28								
	Department Total:	16,810.64								
	CAFR Total:	16,810.64								
3-01-28-370-100-105	RECREATION S/w									
13-01886 70 TOWNS020	TOWNSHIP MIDDLETOWN P/R May 24, 2013	3,733.00	P	407	05/22/13	05/23/13	05/23/13	15112		
3-01-28-370-100-106	RECREATION PT S/w									
13-01886 71 TOWNS020	TOWNSHIP MIDDLETOWN P/R May 24, 2013	1,302.50	P	407	05/22/13	05/23/13	05/23/13	15112		
3-01-28-370-100-107	SENIOR S/w									
13-01886 72 TOWNS020	TOWNSHIP MIDDLETOWN P/R May 24, 2013	1,644.30	P	407	05/22/13	05/23/13	05/23/13	15112		
3-01-28-370-100-108	SENIOR PT S/w									
13-01886 73 TOWNS020	TOWNSHIP MIDDLETOWN P/R May 24, 2013	3,250.73	P	407	05/22/13	05/23/13	05/23/13	15112		

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Budget Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type	
3-01-28-370-100-125	ART CENTER - REGULAR									
13-01886 74 TOWNS020 TOWNSHIP MIDDLETOWN	P/R May 24, 2013	2,059.41	P	407	05/22/13	05/23/13	05/23/13 15112			
3-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES									
13-01789 1 WBMASON W.B.MASON	WB MASON~COPY PAPER~RECREATION	272.50	R		05/15/13	05/29/13	I11539633			
3-01-28-370-100-244	RECREATION-SENIOR CENTER									
13-00539 2 MARILYN MARILYN J. COSBY	LINE DANCE INSTRUCTOR	225.00	R		02/05/13	05/28/13	#2 1/3-4/28/13		B	
13-01758 2 ERNESTMA ERNEST MASSAROTTI	ENTERTAINMENT @ YESTERDAY'S	400.00	R		05/14/13	05/28/13	EVENT 5/23/13		B	
		625.00								
3-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER									
13-01324 5 FOODT020 FOODTOWN OF PORT MONMOUTH	SUPPLIERS FOR TKCC	85.20	R		04/03/13	05/28/13	02550303038517		B	
3-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL									
13-00367 5 925-W010 WELCO-CGI GAS TECHNOLOGIES	HELIUM LEASE & RENTAL FEES	6.20	R		01/25/13	05/30/13	23434095		B	
13-00367 6 925-W010 WELCO-CGI GAS TECHNOLOGIES	HELIUM LEASE & RENTAL FEES	6.20	R		01/25/13	05/30/13	23491738		B	
13-01780 2 GARDE020 GARDEN STATE FIRE & SECURITY	ALARM SYSYEM @ NEW LOCATION	1,530.00	R		05/14/13	05/30/13	150084		B	
13-01781 2 GARDE020 GARDEN STATE FIRE & SECURITY	ALARM SYSTEM MONITORING	147.80	R		05/14/13	05/30/13	150267		B	
		1,690.20								
	Extd Total:	14,662.84								
	Department Total:	14,662.84								
	CAFR Total:	14,662.84								
3-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG									
13-01886 75 TOWNS020 TOWNSHIP MIDDLETOWN	P/R May 24, 2013	59,657.23	P	407	05/22/13	05/23/13	05/23/13 15112			
3-01-29-390-100-104	LIBRARY - PT S/W									
13-01886 76 TOWNS020 TOWNSHIP MIDDLETOWN	P/R May 24, 2013	3,151.55	P	407	05/22/13	05/23/13	05/23/13 15112			
3-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES									
13-01649 2 CHEST010 CHESTER LIGHTING & SUPPLY INC	Light Bulbs	428.00	R		05/08/13	05/29/13	13567		B	
3-01-29-390-100-222	LIBRARY PROFESSIONAL SERVICES									
13-01048 4 MCOMBER MCOMBER & MCOMBER, P.C.	Professional Services	537.03	R		03/12/13	05/29/13	2691		B	
3-01-29-390-100-231	LIBRARY -BOOKS									
13-00214 23 THOMS020 THOMSON GALE	Standing Order Books	199.13	R		01/25/13	05/29/13	99087165		B	

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3-01-29-390-100-231	LIBRARY -BOOKS									
	Continued									
13-00214 24 THOMS020 THOMSON GALE	Standing Order Books	119.95	R		01/25/13	05/29/13		99095647		B
13-00214 25 THOMS020 THOMSON GALE	Standing Order Books	47.23	R		01/25/13	05/29/13		99096340		B
13-00214 26 THOMS020 THOMSON GALE	Standing Order Books	59.97	R		01/25/13	05/29/13		9914021		B
13-00214 27 THOMS020 THOMSON GALE	Standing Order Books	71.22	R		01/25/13	05/29/13		99140779		B
13-00214 28 THOMS020 THOMSON GALE	Standing Order Books	1,346.64	R		01/25/13	05/29/13		99160968		B
13-00214 29 THOMS020 THOMSON GALE	Standing Order Books	228.72	R		01/25/13	05/29/13		99207442		B
13-00214 30 THOMS020 THOMSON GALE	Standing Order Books	119.95	R		01/25/13	05/29/13		99214624		B
13-00214 31 THOMS020 THOMSON GALE	Standing Order Books	47.23	R		01/25/13	05/29/13		99215494		B
13-00216 5 BARNE020 BARNES & NOBLE	Multiple Books	23.80	R		01/25/13	05/29/13		IN2564914		B
13-01052 38 BRODA020 BRODART CO.	Multiple Books/Standing Orders	31.37	R		03/12/13	05/29/13		B2808996		B
13-01052 39 BRODA020 BRODART CO.	Multiple Books/Standing Orders	67.90	R		03/12/13	05/29/13		B2808997		B
13-01052 40 BRODA020 BRODART CO.	Multiple Books/Standing Orders	157.88	R		03/12/13	05/29/13		B2808998		B
13-01052 41 BRODA020 BRODART CO.	Multiple Books/Standing Orders	132.25	R		03/12/13	05/29/13		B2808999		B
13-01052 42 BRODA020 BRODART CO.	Multiple Books/Standing Orders	70.25	R		03/12/13	05/29/13		B2806716		B
13-01052 43 BRODA020 BRODART CO.	Multiple Books/Standing Orders	19.78	R		03/12/13	05/29/13		B2806717		B
13-01052 44 BRODA020 BRODART CO.	Multiple Books/Standing Orders	31.37	R		03/12/13	05/29/13		B2812396		B
13-01052 45 BRODA020 BRODART CO.	Multiple Books/Standing Orders	21.16	R		03/12/13	05/29/13		B2812397		B
13-01052 46 BRODA020 BRODART CO.	Multiple Books/Standing Orders	19.23	R		03/12/13	05/29/13		B2818497		B
13-01052 47 BRODA020 BRODART CO.	Multiple Books/Standing Orders	46.37	R		03/12/13	05/29/13		B2818498		B
13-01052 48 BRODA020 BRODART CO.	Multiple Books/Standing Orders	304.91	R		03/12/13	05/29/13		B2820339		B
13-01052 49 BRODA020 BRODART CO.	Multiple Books/Standing Orders	158.69	R		03/12/13	05/29/13		B2820340		B
13-01052 50 BRODA020 BRODART CO.	Multiple Books/Standing Orders	68.09	R		03/12/13	05/29/13		B2820341		B
13-01052 51 BRODA020 BRODART CO.	Multiple Books/Standing Orders	161.93	R		03/12/13	05/29/13		B2823976		B
13-01052 52 BRODA020 BRODART CO.	Multiple Books/Standing Orders	73.99	R		03/12/13	05/29/13		B2833298		B
13-01227 183 BAKER010 BAKER & TAYLOR CO.	Multiple Books	43.91	R		03/25/13	05/29/13		3018714899		B
13-01227 184 BAKER010 BAKER & TAYLOR CO.	Multiple Books	50.36	R		03/25/13	05/29/13		3018714900		B
13-01227 185 BAKER010 BAKER & TAYLOR CO.	Multiple Books	249.67	R		03/25/13	05/29/13		3018714901		B
13-01227 186 BAKER010 BAKER & TAYLOR CO.	Multiple Books	131.28	R		03/25/13	05/29/13		3018716606		B
13-01227 187 BAKER010 BAKER & TAYLOR CO.	Multiple Books	66.48	R		03/25/13	05/29/13		3018716607		B
13-01227 188 BAKER010 BAKER & TAYLOR CO.	Multiple Books	18.86	R		03/25/13	05/29/13		3018716608		B
13-01227 189 BAKER010 BAKER & TAYLOR CO.	Multiple Books	97.19	R		03/25/13	05/29/13		3018716609		B
13-01227 190 BAKER010 BAKER & TAYLOR CO.	Multiple Books	16.16	R		03/25/13	05/29/13		3018718939		B
13-01227 191 BAKER010 BAKER & TAYLOR CO.	Multiple Books	198.30	R		03/25/13	05/29/13		3018718940		B
13-01227 192 BAKER010 BAKER & TAYLOR CO.	Multiple Books	10.07	R		03/25/13	05/29/13		3018618644		B
13-01227 193 BAKER010 BAKER & TAYLOR CO.	Multiple Books	10.07	R		03/25/13	05/29/13		3018672530		B
13-01227 194 BAKER010 BAKER & TAYLOR CO.	Multiple Books	23.38	R		03/25/13	05/29/13		3018672531		B
13-01227 195 BAKER010 BAKER & TAYLOR CO.	Multiple Books	94.37	R		03/25/13	05/29/13		3018688977		B
13-01227 196 BAKER010 BAKER & TAYLOR CO.	Multiple Books	27.04	R		03/25/13	05/29/13		3018688979		B

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3-01-29-390-100-231	LIBRARY -BOOKS	Continued								
13-01227 197 BAKER010 BAKER & TAYLOR CO.	Multiple Books	70.14	R		03/25/13	05/29/13		3018688980		B
13-01227 198 BAKER010 BAKER & TAYLOR CO.	Multiple Books	18.86	R		03/25/13	05/29/13		3018688981		B
13-01227 199 BAKER010 BAKER & TAYLOR CO.	Multiple Books	17.74	R		03/25/13	05/29/13		3018688982		B
13-01227 200 BAKER010 BAKER & TAYLOR CO.	Multiple Books	27.02	R		03/25/13	05/29/13		3018688983		B
13-01227 201 BAKER010 BAKER & TAYLOR CO.	Multiple Books	13.51	R		03/25/13	05/29/13		3018688984		B
13-01227 202 BAKER010 BAKER & TAYLOR CO.	Multiple Books	27.90	R		03/25/13	05/29/13		3018702606		B
13-01227 203 BAKER010 BAKER & TAYLOR CO.	Multiple Books	8.93	R		03/25/13	05/29/13		3018702607		B
13-01227 204 BAKER010 BAKER & TAYLOR CO.	Multiple Books	62.67	R		03/25/13	05/29/13		3018702608		B
13-01227 205 BAKER010 BAKER & TAYLOR CO.	Multiple Books	9.49	R		03/25/13	05/29/13		3018702609		B
13-01227 206 BAKER010 BAKER & TAYLOR CO.	Multiple Books	76.48	R		03/25/13	05/29/13		3018702610		B
13-01227 207 BAKER010 BAKER & TAYLOR CO.	Multiple Books	37.32	R		03/25/13	05/29/13		3018702611		B
13-01227 208 BAKER010 BAKER & TAYLOR CO.	Multiple Books	1,392.94	R		03/25/13	05/29/13		3018722364		B
13-01227 209 BAKER010 BAKER & TAYLOR CO.	Multiple Books	215.44	R		03/25/13	05/29/13		3018722400		B
13-01227 210 BAKER010 BAKER & TAYLOR CO.	Multiple Books	17.98	R		03/25/13	05/29/13		3018675394		B
13-01227 211 BAKER010 BAKER & TAYLOR CO.	Multiple Books	4.79	R		03/25/13	05/29/13		3018699533		B
13-01227 212 BAKER010 BAKER & TAYLOR CO.	Multiple Books	93.94	R		03/25/13	05/29/13		3018699534		B
13-01227 213 BAKER010 BAKER & TAYLOR CO.	Multiple Books	77.20	R		03/25/13	05/29/13		3018699535		B
13-01227 214 BAKER010 BAKER & TAYLOR CO.	Multiple Books	30.24	R		03/25/13	05/29/13		3018703669		B
13-01227 215 BAKER010 BAKER & TAYLOR CO.	Multiple Books	34.24	R		03/25/13	05/29/13		3018706252		B
13-01227 216 BAKER010 BAKER & TAYLOR CO.	Multiple Books	614.43	R		03/25/13	05/29/13		3018684301		B
13-01227 217 BAKER010 BAKER & TAYLOR CO.	Multiple Books	353.29	R		03/25/13	05/29/13		3018690947		B
13-01227 218 BAKER010 BAKER & TAYLOR CO.	Multiple Books	40.63	R		03/25/13	05/29/13		2028132763		B
13-01227 219 BAKER010 BAKER & TAYLOR CO.	Multiple Books	77.32	R		03/25/13	05/29/13		3018693462		B
13-01227 220 BAKER010 BAKER & TAYLOR CO.	Multiple Books	32.34	R		03/25/13	05/29/13		2028132262		B
13-01227 221 BAKER010 BAKER & TAYLOR CO.	Multiple Books	26.97	R		03/25/13	05/29/13		2028132263		B
13-01227 222 BAKER010 BAKER & TAYLOR CO.	Multiple Books	29.25	R		03/25/13	05/29/13		2028132764		B
13-01227 223 BAKER010 BAKER & TAYLOR CO.	Multiple Books	393.40	R		03/25/13	05/29/13		3018693626		B
13-01227 224 BAKER010 BAKER & TAYLOR CO.	Multiple Books	38.14	R		03/25/13	05/29/13		2028136434		B
13-01227 225 BAKER010 BAKER & TAYLOR CO.	Multiple Books	35.64	R		03/25/13	05/29/13		2028136435		B
13-01227 226 BAKER010 BAKER & TAYLOR CO.	Multiple Books	8.97	R		03/25/13	05/29/13		3018696425		B
13-01227 227 BAKER010 BAKER & TAYLOR CO.	Multiple Books	29.95	R		03/25/13	05/29/13		3018696426		B
13-01227 228 BAKER010 BAKER & TAYLOR CO.	Multiple Books	16.77	R		03/25/13	05/29/13		3018696427		B
13-01227 229 BAKER010 BAKER & TAYLOR CO.	Multiple Books	27.58	R		03/25/13	05/29/13		3018696428		B
13-01227 230 BAKER010 BAKER & TAYLOR CO.	Multiple Books	81.83	R		03/25/13	05/29/13		3018696429		B
13-01227 231 BAKER010 BAKER & TAYLOR CO.	Multiple Books	14.56	R		03/25/13	05/29/13		3018708055		B
13-01227 232 BAKER010 BAKER & TAYLOR CO.	Multiple Books	28.84	R		03/25/13	05/29/13		3018708056		B
13-01227 233 BAKER010 BAKER & TAYLOR CO.	Multiple Books	22.40	R		03/25/13	05/29/13		3018708057		B
13-01227 234 BAKER010 BAKER & TAYLOR CO.	Multiple Books	25.16	R		03/25/13	05/29/13		3018708058		B

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3-01-29-390-100-231	LIBRARY -BOOKS	Continued							
13-01227 235 BAKER010 BAKER & TAYLOR CO.		Multiple Books	26.03	R	03/25/13	05/29/13		3018708059	B
13-01227 236 BAKER010 BAKER & TAYLOR CO.		Multiple Books	18.10	R	03/25/13	05/29/13		3018708060	B
13-01227 237 BAKER010 BAKER & TAYLOR CO.		Multiple Books	15.11	R	03/25/13	05/29/13		3018708061	B
13-01227 238 BAKER010 BAKER & TAYLOR CO.		Multiple Books	128.83	R	03/25/13	05/29/13		3018708062	B
13-01227 239 BAKER010 BAKER & TAYLOR CO.		Multiple Books	14.00	R	03/25/13	05/29/13		3018708063	B
13-01227 240 BAKER010 BAKER & TAYLOR CO.		Multiple Books	14.97	R	03/25/13	05/29/13		3018708064	B
13-01227 241 BAKER010 BAKER & TAYLOR CO.		Multiple Books	20.38	R	03/25/13	05/29/13		3018708065	B
13-01227 242 BAKER010 BAKER & TAYLOR CO.		Multiple Books	93.56	R	03/25/13	05/29/13		3018708066	B
13-01227 243 BAKER010 BAKER & TAYLOR CO.		Multiple Books	45.48	R	03/25/13	05/29/13		3018708067	B
13-01227 244 BAKER010 BAKER & TAYLOR CO.		Multiple Books	53.64	R	03/25/13	05/29/13		3018708068	B
13-01227 245 BAKER010 BAKER & TAYLOR CO.		Multiple Books	61.48	R	03/25/13	05/29/13		2028163610	B
13-01227 246 BAKER010 BAKER & TAYLOR CO.		Multiple Books	48.94	R	03/25/13	05/29/13		2028163611	B
13-01227 247 BAKER010 BAKER & TAYLOR CO.		Multiple Books	64.28	R	03/25/13	05/29/13		2028713200	B
13-01227 248 BAKER010 BAKER & TAYLOR CO.		Multiple Books	8.97	R	03/25/13	05/29/13		2028713201	B
13-01227 249 BAKER010 BAKER & TAYLOR CO.		Multiple Books	20.66	R	03/25/13	05/29/13		2028713202	B
13-01227 250 BAKER010 BAKER & TAYLOR CO.		Multiple Books	13.99	R	03/25/13	05/29/13		2028713203	B
13-01227 251 BAKER010 BAKER & TAYLOR CO.		Multiple Books	8.97	R	03/25/13	05/29/13		2028713204	B
13-01227 252 BAKER010 BAKER & TAYLOR CO.		Multiple Books	16.21	R	03/25/13	05/29/13		2028713205	B
13-01227 253 BAKER010 BAKER & TAYLOR CO.		Multiple Books	13.97	R	03/25/13	05/29/13		2028713206	B
13-01227 254 BAKER010 BAKER & TAYLOR CO.		Multiple Books	31.74	R	03/25/13	05/29/13		2028713207	B
13-01227 255 BAKER010 BAKER & TAYLOR CO.		Multiple Books	396.06	R	03/25/13	05/29/13		2028713208	B
13-01227 256 BAKER010 BAKER & TAYLOR CO.		Multiple Books	142.58	R	03/25/13	05/29/13		2028713209	B
13-01227 257 BAKER010 BAKER & TAYLOR CO.		Multiple Books	17.09	R	03/25/13	05/29/13		2028719336	B
13-01227 258 BAKER010 BAKER & TAYLOR CO.		Multiple Books	24.26	R	03/25/13	05/29/13		2028719337	B
13-01227 259 BAKER010 BAKER & TAYLOR CO.		Multiple Books	20.99	R	03/25/13	05/29/13		2028719338	B
13-01227 260 BAKER010 BAKER & TAYLOR CO.		Multiple Books	99.22	R	03/25/13	05/29/13		2028719339	B
13-01227 261 BAKER010 BAKER & TAYLOR CO.		Multiple Books	17.06	R	03/25/13	05/29/13		2028719340	B
13-01227 262 BAKER010 BAKER & TAYLOR CO.		Multiple Books	12.00	R	03/25/13	05/29/13		2028719341	B
13-01227 263 BAKER010 BAKER & TAYLOR CO.		Multiple Books	6.59	R	03/25/13	05/29/13		2028719342	B
13-01227 264 BAKER010 BAKER & TAYLOR CO.		Multiple Books	15.65	R	03/25/13	05/29/13		2028719343	B
13-01227 265 BAKER010 BAKER & TAYLOR CO.		Multiple Books	537.97	R	03/25/13	05/29/13		2028719344	B
13-01227 266 BAKER010 BAKER & TAYLOR CO.		Multiple Books	11.17	R	03/25/13	05/29/13		2028723012	B
13-01227 267 BAKER010 BAKER & TAYLOR CO.		Multiple Books	40.84	R	03/25/13	05/29/13		2028723013	B
13-01227 268 BAKER010 BAKER & TAYLOR CO.		Multiple Books	211.79	R	03/25/13	05/29/13		2028723014	B
13-01227 269 BAKER010 BAKER & TAYLOR CO.		Multiple Books	120.05	R	03/25/13	05/29/13		2028724656	B
13-01227 270 BAKER010 BAKER & TAYLOR CO.		Multiple Books	10.05	R	03/25/13	05/29/13		2028724657	B
13-01227 271 BAKER010 BAKER & TAYLOR CO.		Multiple Books	27.74	R	03/25/13	05/29/13		3018732829	B
13-01227 272 BAKER010 BAKER & TAYLOR CO.		Multiple Books	14.39	R	03/25/13	05/29/13		3018732830	B

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type	
3-01-29-390-100-231	LIBRARY -BOOKS	Continued								
13-01227 273 BAKER010 BAKER & TAYLOR CO.	Multiple Books	441.57	R	03/25/13	05/29/13		3018732831		B	
13-01227 274 BAKER010 BAKER & TAYLOR CO.	Multiple Books	76.16	R	03/25/13	05/29/13		3018737603		B	
13-01227 275 BAKER010 BAKER & TAYLOR CO.	Multiple Books	46.62	R	03/25/13	05/29/13		3018737604		B	
13-01227 276 BAKER010 BAKER & TAYLOR CO.	Multiple Books	8.39	R	03/25/13	05/29/13		3018737605		B	
13-01227 277 BAKER010 BAKER & TAYLOR CO.	Multiple Books	8.39	R	03/25/13	05/29/13		3018737606		B	
13-01227 278 BAKER010 BAKER & TAYLOR CO.	Multiple Books	127.44	R	03/25/13	05/29/13		3018740442		B	
13-01227 279 BAKER010 BAKER & TAYLOR CO.	Multiple Books	32.14	R	03/25/13	05/29/13		3018740443		B	
13-01227 280 BAKER010 BAKER & TAYLOR CO.	Multiple Books	20.88	R	03/25/13	05/29/13		3018740444		B	
13-01227 281 BAKER010 BAKER & TAYLOR CO.	Multiple Books	297.00	R	03/25/13	05/29/13		3018636602		B	
13-01227 282 BAKER010 BAKER & TAYLOR CO.	Multiple Books	199.51	R	03/25/13	05/29/13		3018702523		B	
13-01227 283 BAKER010 BAKER & TAYLOR CO.	Multiple Books	142.20	R	03/25/13	05/29/13		3018702605		B	
13-01227 284 BAKER010 BAKER & TAYLOR CO.	Multiple Books	7.12	R	03/25/13	05/29/13		3018733463		B	
13-01227 285 BAKER010 BAKER & TAYLOR CO.	Multiple Books	302.01	R	03/25/13	05/29/13		3018733464		B	
13-01227 286 BAKER010 BAKER & TAYLOR CO.	Multiple Books	18.78	R	03/25/13	05/29/13		3018738443		B	
13-01227 287 BAKER010 BAKER & TAYLOR CO.	Multiple Books	783.18	R	03/25/13	05/29/13		3018738444		B	
13-01227 288 BAKER010 BAKER & TAYLOR CO.	Multiple Books	23.25	R	03/25/13	05/29/13		3018741148		B	
13-01227 289 BAKER010 BAKER & TAYLOR CO.	Multiple Books	470.37	R	03/25/13	05/29/13		3018741149		B	
		14,250.27								
3-01-29-390-100-233	LIBRARY- AUDIO BOOKS									
13-00219 63 MIDWE010 MIDWEST TAPE	Multiple Audio Books	39.99	R	01/25/13	05/30/13		90925201		B	
13-00219 64 MIDWE010 MIDWEST TAPE	Multiple Audio Books	108.97	R	01/25/13	05/30/13		90925203		B	
13-00219 65 MIDWE010 MIDWEST TAPE	Multiple Audio Books	29.99	R	01/25/13	05/30/13		90925204		B	
13-00219 66 MIDWE010 MIDWEST TAPE	Multiple Audio Books	134.97	R	01/25/13	05/30/13		90925205		B	
13-00219 67 MIDWE010 MIDWEST TAPE	Multiple Audio Books	44.99	R	01/25/13	05/30/13		90925207		B	
13-00219 68 MIDWE010 MIDWEST TAPE	Multiple Audio Books	39.99	R	01/25/13	05/30/13		90938771		B	
13-00219 69 MIDWE010 MIDWEST TAPE	Multiple Audio Books	34.99	R	01/25/13	05/30/13		90938773		B	
13-00219 70 MIDWE010 MIDWEST TAPE	Multiple Audio Books	29.99	R	01/25/13	05/30/13		90938774		B	
13-00219 71 MIDWE010 MIDWEST TAPE	Multiple Audio Books	183.97	R	01/25/13	05/30/13		90938775		B	
13-00219 72 MIDWE010 MIDWEST TAPE	Multiple Audio Books	139.98	R	01/25/13	05/30/13		90938776		B	
13-00219 73 MIDWE010 MIDWEST TAPE	Multiple Audio Books	184.96	R	01/25/13	05/30/13		90938778		B	
13-00219 74 MIDWE010 MIDWEST TAPE	Multiple Audio Books	131.97	R	01/25/13	05/30/13		90956942		B	
13-00219 75 MIDWE010 MIDWEST TAPE	Multiple Audio Books	44.99	R	01/25/13	05/30/13		90956944		B	
13-00219 76 MIDWE010 MIDWEST TAPE	Multiple Audio Books	34.99	R	01/25/13	05/30/13		90956945		B	
13-00219 77 MIDWE010 MIDWEST TAPE	Multiple Audio Books	247.96	R	01/25/13	05/30/13		90956946		B	
13-00219 78 MIDWE010 MIDWEST TAPE	Multiple Audio Books	19.98	R	01/25/13	05/30/13		90956949		B	
13-00219 79 MIDWE010 MIDWEST TAPE	Multiple Audio Books	34.99	R	01/25/13	05/30/13		90957020		B	
13-00219 80 MIDWE010 MIDWEST TAPE	Multiple Audio Books	361.89	R	01/25/13	05/30/13		90956948		B	



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Budget Account	Description		Item Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO Type
P.O. Id Item Vendor							Enc Date	Date	Date Invoice	
3-01-29-390-100-233	LIBRARY- AUDIO BOOKS		Continued							
13-00219 81 MIDWE010 MIDWEST TAPE			Multiple Audio Books		44.99	R	01/25/13	05/30/13	90978184	B
13-00219 82 MIDWE010 MIDWEST TAPE			Multiple Audio Books		129.97	R	01/25/13	05/30/13	90978185	B
13-00219 83 MIDWE010 MIDWEST TAPE			Multiple Audio Books		99.98	R	01/25/13	05/30/13	90978188	B
13-00219 84 MIDWE010 MIDWEST TAPE			Multiple Audio Books		29.99	R	01/25/13	05/30/13	90995703	B
13-00219 85 MIDWE010 MIDWEST TAPE			Multiple Audio Books		59.99	R	01/25/13	05/30/13	90995705	B
					2,214.48					
3-01-29-390-100-234	LIBRARY-MUSIC CD									
13-00541 10 MIDWE010 MIDWEST TAPE			Multiple Music Cd's		12.79	R	02/05/13	05/29/13	90978186	B
13-00541 11 MIDWE010 MIDWEST TAPE			Multiple Music Cd's		285.17	R	02/05/13	05/29/13	90978189	B
13-00541 12 MIDWE010 MIDWEST TAPE			Multiple Music Cd's		198.82	R	02/05/13	05/29/13	90979227	B
					496.78					
3-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII									
13-00221 49 MIDWE010 MIDWEST TAPE			Multiple DVD's		71.97	R	01/25/13	05/29/13	90925208	B
13-00221 50 MIDWE010 MIDWEST TAPE			Multiple DVD's		210.31	R	01/25/13	05/29/13	90925209	B
13-00221 51 MIDWE010 MIDWEST TAPE			Multiple DVD's		15.99	R	01/25/13	05/29/13	90925290	B
13-00221 52 MIDWE010 MIDWEST TAPE			Multiple DVD's		164.73	R	01/25/13	05/29/13	90925291	B
13-00221 53 MIDWE010 MIDWEST TAPE			Multiple DVD's		191.84	R	01/25/13	05/29/13	90925292	B
13-00221 54 MIDWE010 MIDWEST TAPE			Multiple DVD's		19.99	R	01/25/13	05/29/13	90925293	B
13-00221 55 MIDWE010 MIDWEST TAPE			Multiple DVD's		22.99	R	01/25/13	05/29/13	90938779	B
13-00221 56 MIDWE010 MIDWEST TAPE			Multiple DVD's		87.36	R	01/25/13	05/29/13	90938800	B
13-00221 57 MIDWE010 MIDWEST TAPE			Multiple DVD's		31.97	R	01/25/13	05/29/13	90938801	B
13-00221 58 MIDWE010 MIDWEST TAPE			Multiple DVD's		95.96	R	01/25/13	05/29/13	90938802	B
13-00221 59 MIDWE010 MIDWEST TAPE			Multiple DVD's		110.32	R	01/25/13	05/29/13	90938803	B
13-00221 60 MIDWE010 MIDWEST TAPE			Multiple DVD's		139.13	R	01/25/13	05/29/13	90938804	B
13-00221 61 MIDWE010 MIDWEST TAPE			Multiple DVD's		45.98	R	01/25/13	05/29/13	90957021	B
13-00221 62 MIDWE010 MIDWEST TAPE			Multiple DVD's		55.96	R	01/25/13	05/29/13	90957023	B
13-00221 63 MIDWE010 MIDWEST TAPE			Multiple DVD's		19.99	R	01/25/13	05/29/13	90957024	B
13-00221 64 MIDWE010 MIDWEST TAPE			Multiple DVD's		49.57	R	01/25/13	05/29/13	90957025	B
13-00221 65 MIDWE010 MIDWEST TAPE			Multiple DVD's		24.79	R	01/25/13	05/29/13	90957026	B
13-00221 66 MIDWE010 MIDWEST TAPE			Multiple DVD's		127.91	R	01/25/13	05/29/13	90957022	B
13-00221 67 MIDWE010 MIDWEST TAPE			Multiple DVD's		111.92	R	01/25/13	05/29/13	90978283	B
13-00221 68 MIDWE010 MIDWEST TAPE			Multiple DVD's		23.98	R	01/25/13	05/29/13	90978285	B
					1,622.66					
3-01-29-390-100-245	LIBRARY- AUTOMATION SERVICES									
13-01537 1 EVANCED	EVANCED SOLUTIONS, LLC		Maintenance -Events Software		689.85	R	04/29/13	05/29/13	9140	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-29-390-100-256	LIBRARY- GROUNDSKEEPING								
13-01646 2 SEASONS	SEASONS MATTER, INC.	Lawn & Garden Maintenance	4,950.00	R	05/08/13	05/29/13		13-400	B
13-01738 2 MOLZONLA	MOLZON LANDSCAPING NURSEY, INC	Flowers/Plants @ Main Library	234.78	R	05/14/13	05/29/13		32399	B
13-01738 3 MOLZONLA	MOLZON LANDSCAPING NURSEY, INC	Flowers/Plants @ Main Library	38.97	R	05/14/13	05/29/13		32197	B
			5,223.75						
3-01-29-390-100-280	LIBRARY SERVICE CONTRACTS								
13-01215 2 PITNEO10	PITNEY BOWES	Postage Meter Lease	222.00	R	03/25/13	05/29/13		2723315-MRL13	B
13-01651 1 PMITEO10	PMI TECHNOLOGIES	Canon Microfilm Maintenance	854.25	R	05/08/13	05/29/13		016634	
			1,076.25						
		Extd Total:	89,347.85						
		Department Total:	89,347.85						
		CAFR Total:	89,347.85						
3-01-30-415-100-115	ACCUMULATED LEAVE COMPENSATION								
13-01886 81 TOWNS020	TOWNSHIP MIDDLETOWN	P/R May 24, 2013	100,000.00	P	407 05/23/13	05/23/13		05/23/13 15112	
		Extd Total:	100,000.00						
		Department Total:	100,000.00						
		CAFR Total:	100,000.00						
3-01-31-430-200-271	PBG-ELECTRICITY								
13-00286 20 JCPL 010	JCP & L	TOWNSHIP ELECTRIC CHARGES	7.72	R	01/25/13	05/24/13		04/03-05/01	B
13-00286 21 JCPL 010	JCP & L	TOWNSHIP ELECTRIC CHARGES	13.12	R	01/25/13	05/24/13		04/03-05/01	B
			20.84						
		Extd Total:	20.84						
		Department Total:	20.84						
3-01-31-435-200-271	STREET LIGHTS-ELECTRICITY								
13-00705 12 JCPL 010	JCP & L	MONTHLY TRAFFIC LIGHT MAY 2013	2,456.07	R	02/12/13	05/24/13		MAY 2013	B
13-00705 13 JCPL 010	JCP & L	MONTHLY STREET, TRAFFIC LIGHTS	47,790.99	R	02/12/13	05/30/13		MAY 2013	B
			50,247.06						
		Extd Total:	50,247.06						
		Department Total:	50,247.06						

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3-01-31-440-200-270	PBG-TELEPHONE						
13-00374 45 VERIZ010 VERIZON	TOWNSHIP PHONE SERVICE DPW	62.18	R	04/12/13	05/24/13	6/13	B
13-01847 1 ATT 020 A T & T	At%T for fire company	6.48	R	05/21/13	05/30/13	05/18/13 BILL	
		68.66					
3-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP						
13-00374 47 VERIZ010 VERIZON	TOWNSHIP PHONE SERVICE PD	2,407.95	R	02/08/13	05/30/13	5/14-6/13/13	B
13-00798 6 MCICOMM MCI COMMUNICATIONS SERVICES	MONTHLY CHARGES	14.01	R	02/25/13	05/30/13	2dg27122	B
		2,421.96					
3-01-31-440-200-272	UTILITIES-TELEPHONE-FIRE DEPT						
13-00374 46 VERIZ010 VERIZON	TOWNSHIP PHONE SERVICE FIRE	601.47	R	02/08/13	05/24/13	5/1/2013	B
3-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI						
13-00634 15 VERIZ070 VERIZON WIRELESS	2013 VERIZON WIRELESS CHARGES	2,340.68	R	05/01/13	05/30/13	5/19-6/18/13	
	Extd Total:	5,432.77					
	Department Total:	5,432.77					
3-01-31-445-200-273	PBG-WATER (3 of 5)						
13-00289 69 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	84.80	R	01/25/13	05/30/13	4/9-5/9/13	B
13-00289 70 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	76.12	R	01/25/13	05/30/13	4/9-5/9/13	B
13-00289 71 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	171.27	R	01/25/13	05/30/13	4/9-5/9/13	B
13-00289 72 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	10.60	R	01/25/13	05/30/13	3/26-4/24/13	B
13-00289 73 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	91.18	R	01/25/13	05/30/13	4/9-5/9/13	B
13-00289 74 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	212.35	R	01/25/13	05/30/13	4/9-5/9/13	B
13-00289 75 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	97.55	R	01/25/13	05/30/13	4/9-5/9/13	B
13-00289 76 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	84.80	R	01/25/13	05/30/13	4/9-5/9/13	B
13-00289 77 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	84.80	R	01/25/13	05/30/13	4/9-5/9/13	B
13-00289 78 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	346.27	R	01/25/13	05/30/13	4/15-5/15/13	B
13-00289 79 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	499.32	R	01/25/13	05/30/13	4/15-5/15/13	B
13-00289 80 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	10.60	R	01/25/13	05/30/13	4/15-5/15/13	B
13-00289 81 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	84.80	R	01/25/13	05/30/13	4/16-5/15/13	B
		1,854.46					
	Extd Total:	1,854.46					
	Department Total:	1,854.46					

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
3-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW								
13-00279 5 PRIME LUBE INC		HYDRAULIC OIL, ETC, AS NEEDED	2,220.14	R	01/25/13	05/29/13		0543682	B
13-00926 2 PRIME LUBE INC		MOTOR, HYDRAULIC OILS, ETC	562.10	R	02/26/13	05/29/13		0543637	B
13-01390 2 RACHMICH RACHLES/MICHELE'S OIL CO., INC.		DIESEL FUEL DELIVERIES	15,177.20	R	04/11/13	05/29/13		168811	B
13-01742 2 PEDRO010 PEDRONI FUEL		GASOLINE DELIVERIES	25,125.87	R	05/14/13	05/29/13		459112	B
			43,085.31						
		Ext'd Total:	43,085.31						
		Department Total:	43,085.31						
		CAFR Total:	100,640.44						
3-01-36-472-200-284	STATUTORY-SOCIAL SECURITY								
13-01886 2 TOWNS020 TOWNSHIP MIDDLETOWN		P/R May 24, 2013	45,392.42	P	407 05/22/13	05/23/13	05/23/13	15112	
		Ext'd Total:	45,392.42						
		Department Total:	45,392.42						
3-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM								
13-01135 7 PRUDENT PRUDENTIAL RETIREMENT		EMPLOYER CONTRIBUTIONS DCRP	613.49	R	03/15/13	05/29/13		P/R 5/24/13	B
		Ext'd Total:	613.49						
		Department Total:	613.49						
		CAFR Total:	46,005.91						
3-01-42-101-203-270	INTERLOCAL-MONMOUTH CTY REGIONAL HEALTH								
13-01783 2 MONM0140 MON. CTY. REG. HEALTH COMMISS#1		RESOLUTION # 13-125 1ST QUART.	32,712.50	R	05/14/13	05/28/13		4232	B
13-01783 3 MONM0140 MON. CTY. REG. HEALTH COMMISS#1		RESOLUTION # 13-125 2ND QUART.	38,782.50	R	05/14/13	05/28/13		4356	B
			71,495.00						
		Ext'd Total:	71,495.00						
		Department Total:	71,495.00						
		CAFR Total:	71,495.00						
3-01-43-490-100-101	COURT-SALARIES/WAGES								
13-01886 22 TOWNS020 TOWNSHIP MIDDLETOWN		P/R May 24, 2013	13,043.57	P	407 05/22/13	05/23/13	05/23/13	15112	
3-01-43-490-100-102	COURT-OVERTIME								
13-01886 23 TOWNS020 TOWNSHIP MIDDLETOWN		P/R May 24, 2013	1,303.23	P	407 05/22/13	05/23/13	05/23/13	15112	

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Budget Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
3-01-43-490-100-103	COURT-TEMP/SUMMER HELP								
13-01886 24 TOWNS020 TOWNSHIP MIDDLETOWN	P/R May 24, 2013	195.00	P	407	05/22/13	05/23/13	05/23/13 15112		
3-01-43-490-100-201	COURT-MATERIALS & SUPPLIES								
13-00435 4 DSWAT010 DS WATERS OF AMERICA	Water Cooler	8.85	R		01/25/13	05/28/13	8619673040113		B
13-00436 2 ATT 030 A T & T	Long Distance Video Conf.	5.50	R		01/25/13	05/28/13	APRIL		B
13-00606 4 MIAMI010 STAPLES PRINT SOLUTIONS	Blanket-mailers/tickets/sc	540.00	R		02/05/13	05/28/13	600/15590404		B
		554.35							
3-01-43-490-100-205	COURT-DUES/SUBSCRIPTIONS								
13-01578 1 WESTG010 WEST GROUP	NJ Stat T12 PP	32.00	R		04/29/13	05/29/13	827242719		
3-01-43-490-100-323	COURT SUB MAGISTRATE								
13-01575 1 WERNIK ROBIN T. WERNIK, ESQ	Special Session 3/20/13	500.00	R		04/29/13	05/29/13	3/20/13		
13-01577 1 JAMESBER JAMES BERUBE, ESQ	Substitute judge 4/15/13	500.00	R		04/29/13	05/28/13	4/15/13		
13-01692 1 JAMESBER JAMES BERUBE, ESQ	Special session 4/25/13	500.00	R		05/08/13	05/28/13	4/25/13		
13-01695 1 SCOTTBAS SCOTT J. BASEN ESQ., LLC	Special session 4/26/13	250.00	R		05/08/13	05/29/13	4/26/13		
		1,750.00							
	Extd Total:	16,878.15							
	Department Total:	16,878.15							
	CAFR Total:	16,878.15							
3-01-45-930-200-327	DEBT SERVICE-BOND INTEREST								
13-01914 1 TDWEALTH TD WEALTH MANAGEMENT	MCIA 2011 REFUNDING SERIES GO	7,424.71	P	409	05/24/13	05/24/13	05/24/13		
13-01915 1 MT BANK M&T BANK	MCIA 2001 SERIES GO	325.00	P	408	05/24/13	05/24/13	05/24/13 2001 SERIES GO		
13-01915 2 MT BANK M&T BANK	MCIA 2002 SERIES GO	400.00	P	408	05/24/13	05/24/13	05/24/13 2002 SERIES GO		
13-01915 3 MT BANK M&T BANK	MCIA 2003 SERIES GO	9,660.00	P	408	05/24/13	05/24/13	05/24/13 2003 SERIES GO		
13-01915 4 MT BANK M&T BANK	MCIA 2007 SERIES GO	328,774.87	P	408	05/24/13	05/24/13	05/24/13 2007 SERIES GO		
13-01916 1 THEBA010 THE BANK OF NEW YORK MELLON	MCIA 2005 GO	22,875.00	P	410	05/24/13	05/24/13	05/24/13 2005 GO		
13-01917 1 THEBA010 THE BANK OF NEW YORK MELLON	MCIA 2009 BOND SERIES GO	86,252.20	P	411	05/24/13	05/24/13	05/24/13 2009 SERIES GO		
13-01918 1 THEBA010 THE BANK OF NEW YORK MELLON	MCIA 2006 SERIES GO	67,760.00	P	412	05/24/13	05/24/13	05/24/13 2006 SERIES GO		
13-01919 1 THEBA010 THE BANK OF NEW YORK MELLON	MCIA 2000 SERIES GO	158.25	P	413	05/24/13	05/24/13	05/24/13 2000 SERIES GO		
		523,630.03							
	Extd Total:	523,630.03							
	Department Total:	523,630.03							
	CAFR Total:	523,630.03							



Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-55-906-875-002	HURRICANE SANDY RESERVES O/E	Continued							
13-00777 466 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	579.30	R	02/19/13	05/30/13		297007	
13-00777 467 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	506.37	R	02/19/13	05/30/13		297079	
13-00777 468 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	547.65	R	02/19/13	05/30/13		297089	
13-00777 469 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	500.86	R	02/19/13	05/30/13		297094	
13-00777 470 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	555.90	R	02/19/13	05/30/13		297222	
13-00777 471 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	500.86	R	02/19/13	05/30/13		297303	
13-00777 472 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	555.90	R	02/19/13	05/30/13		297306	
13-01308 2 TRICOLIF	TRICO LIFT	3RD & 4TH MONTH RENTAL OF	859.35	R	04/03/13	05/29/13		181069-003	B
13-01308 3 TRICOLIF	TRICO LIFT	3RD & 4TH MONTH RENTAL OF	330.00	R	04/03/13	05/29/13		192595-001	B
13-01853 2 ATLATREE	ATLANTIC TREE MATERIALS	GRINDING & CHIPPING BRUSH	5,456.00	R	05/21/13	05/29/13		11967	B
			24,097.88						
		Ext'd Total: HURRICANE SANDY RESERVES	25,903.09						
		Department Total:	25,903.09						
		CAFR Total:	30,073.99						
		Fund Total: CURRENT FUND	2,527,013.56						
3-15-26-305-000-280	SWD CONTRACTUAL SERVICES								
13-00296 6 MARPA010	MARPAL CO.	MONTHLY CURBSIDE GARBAGE PK UP	105,822.50	R	05/10/13	05/28/13		0873-000392237	B
13-00299 6 MARPA010	MARPAL CO.	SCHOOL'S MONTHLY GARBAGE PK UP	4,621.67	R	05/10/13	05/28/13		873000390250	B
			110,444.17						
3-15-26-305-000-290	SWD DISPOSAL FEES								
13-00300 13 MARPA010	MARPAL CO.	2013 TIPPING FEES MAY 2013	2,633.75	R	01/25/13	05/28/13		0873-000390248	B
13-00300 14 MARPA010	MARPAL CO.	2013 TIPPING FEES	59,215.81	R	01/25/13	05/28/13		873-000392590	B
			61,849.56						
		Ext'd Total:	172,293.73						
		Department Total:	172,293.73						
		CAFR Total:	172,293.73						
		Fund Total:	172,293.73						
		Year Total:	2,699,307.29						

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
Fund: GENERAL CAPITAL							
Extd: ORD 2008-2949							
C-04-55-908-949-006	REPLACE ROOF-CROYDEN HALL SENIOR CENTER						
12-03739 4 MTB	MTB CONTRACTING, LLC PROVIDE FLAT ROOF REPLACEMENT	10,348.35	R	11/27/12	05/28/13	#3	
	Extd Total: ORD 2008-2949	10,348.35					
	Department Total:	10,348.35					
Extd: 2011 ORD11-3031 VARIOUS ROAD IMPROVEMENT							
C-04-55-911-031-001	ORD 11-3031 VARIOUS ROAD IMPROVEMENTS						
11-01950 8 MECO INC MECO INC.	PROVIDE ROAD RESURFACING	30,107.40	R	05/13/11	05/24/13	CERT. #8	
	Extd Total: 2011 ORD11-3031 VARIOUS ROAD IMPROVEMENT	30,107.40					
Extd: 2011 ORD11-3045 VARIOUS CAPITAL IMPROVE							
C-04-55-911-045-003	2011 ORD 11-3045 ROOF REPLACE VAR BLDGS						
12-03739 2 MTB	MTB CONTRACTING, LLC PROVIDE FLAT ROOF REPLACEMENT	28,119.00	R	11/27/12	05/28/13	#3	
	Extd Total: 2011 ORD11-3045 VARIOUS CAPITAL IMPROVE	28,119.00					
	Department Total:	58,226.40					
Extd: 2012 ORD 3065 VAR RD IMP/AMEND 12-3072							
C-04-55-912-065-001	ORD 12-3065 VARIOUS ROAD IMPROVEMENTS						
12-03018 4 MECO INC MECO INC.	PROVIDE 2012 ROAD RESURFACING	112,061.51	R	09/12/12	05/28/13	CERT. #4	
	Extd Total: 2012 ORD 3065 VAR RD IMP/AMEND 12-3072	112,061.51					
	Department Total:	112,061.51					
	CAFR Total:	180,636.26					
	Fund Total: GENERAL CAPITAL	180,636.26					
	Year Total:	180,636.26					



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P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
Fund:	GRANT FUND							
G-02-40-700-456-011	2011 CHAP 159-RUDE AWAKENING							
13-01886 82 TOWNS020 TOWNSHIP MIDDLETOWN	P/R May 24, 2013		5,100.00	P	407 05/23/13	05/23/13	05/23/13 15112	
	Extd Total:		5,100.00					
G-02-40-700-463-012	2012 POLICE COPS IN SHOPS							
13-01886 11 TOWNS020 TOWNSHIP MIDDLETOWN	P/R May 24, 2013		400.00	P	407 05/22/13	05/23/13	05/23/13 15112	
	Extd Total:		400.00					
G-02-40-700-473-012	2012 CHAPTER 159 DDEF S/W							
13-01886 10 TOWNS020 TOWNSHIP MIDDLETOWN	P/R May 24, 2013		1,000.00	P	407 05/22/13	05/23/13	05/23/13 15112	
	Extd Total:		1,000.00					
G-02-40-700-475-013	2013 MUNICIPAL ALLIANCE DEDR GRANT							
13-01298 2 FOODT020 FOODTOWN OF PORT MONMOUTH	PROJECT PLUS SUPPLIES		131.88	R	04/03/13	05/30/13	5/7/13	B
13-01298 3 FOODT020 FOODTOWN OF PORT MONMOUTH	PROJECT PLUS SUPPLIES		36.70	R	04/03/13	05/30/13	5/15/13	B
			168.58					
	Extd Total:		168.58					
	Department Total:		6,668.58					
	CAFR Total:		6,668.58					
	Fund Total: GRANT FUND		6,668.58					
	Year Total:		6,668.58					
Department: PAYROLL TRUST ACCOUNTS								
Extd: AFLAC								
P-16-56-803-010-000	AFLAC							
13-01900 1 AFLA010 AFLAC/FLEX ONE	P/R 5/24/13		329.01	P	4573 05/23/13	05/23/13	05/23/13	
13-01908 1 AFLA010 AFLAC/FLEX ONE	P/R 5/24/13		3,065.06	P	4579 05/24/13	05/24/13	05/24/13	
			3,394.07					
	Extd Total: AFLAC		3,394.07					

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Extd:	AFLAC REIMBURSE								
P-16-56-803-020-000	AFLAC REIMBURSE								
13-01920 1 BREND030 BRENDA ALVAREZ	REIMBURS AFLAC 1/1/13-12/31/13	60.00	P	4581	05/24/13	05/24/13	05/24/13		
13-01921 1 KAREN010 KAREN HOPKINS	REIMBURS AFLAC 1/1/13-12/31/13	67.13	P	4582	05/24/13	05/24/13	05/24/13		
		127.13							
	Extd Total: AFLAC REIMBURSE	127.13							
Extd:	ANNUITY								
P-16-56-803-030-000	ANNUITY								
13-01901 1 METLI010 METLIFE	5/2013	600.00	P	4577	05/23/13	05/23/13	05/23/13		
	Extd Total: ANNUITY	600.00							
Extd:	DEFERRED COMP								
P-16-56-803-080-000	DEFERRED COMP								
13-01890 1 NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 5/24/13	285.00	P	4564	05/23/13	05/23/13	05/23/13		
13-01891 1 LINCPAYR LINCOLN FINANCIAL GROUP	PAYROLL 5/24/13	46,441.30	P	4563	05/23/13	05/23/13	05/23/13		
		46,726.30							
	Extd Total: DEFERRED COMP	46,726.30							
Extd:	HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS								
13-01892 1 TWPOF010 TWP.OF MIDD/QUALCARE	EMPLOYEE CONTRIB P/R 5/24/13	24,748.64	P	4566	05/23/13	05/23/13	05/23/13		
	Extd Total: HEALTH BENEFITS	24,748.64							
Extd:	LIFE INSURANCE								
P-16-56-803-140-000	LIFE INSURANCE								
13-01903 1 AXAE020 AXA EQUITABLE	5/2013	2,678.06	P	4575	05/23/13	05/23/13	05/23/13		

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P-16-56-803-140-000 13-01904 1 AMER020	LIFE INSURANCE AMERICAN GENERAL LIFE INS CO.	5/2013	125.60 2,803.66	P	4574 05/23/13	05/23/13	05/23/13		
		Continued							
		Extd Total: LIFE INSURANCE	2,803.66						
Extd:	PBA DUES								
P-16-56-803-160-000 13-01895 1 PBA010	PBA DUES PBA	DUES 5/2013	5,575.68	P	4569 05/23/13	05/23/13	05/23/13		
		Extd Total: PBA DUES	5,575.68						
Extd:	PERS INS								
P-16-56-803-175-000 13-01902 1 PROV010	PERS INS PROVIDENT LIFE AND ACCIDENT	5/2013	84.80	P	4578 05/23/13	05/23/13	05/23/13		
		Extd Total: PERS INS	84.80						
Extd:	PRUDENTIAL - DCRP								
P-16-56-803-195-000 13-01889 1 PRUDENT	PRUDENTIAL - DCRP PRUDENTIAL RETIREMENT	PLAN 316149 SUBPLAN 022350	1,496.75	P	4565 05/23/13	05/23/13	05/23/13		
		Extd Total: PRUDENTIAL - DCRP	1,496.75						
Extd:	SOA DUES								
P-16-56-803-220-000 13-01896 1 SUPER030	SOA DUES SUPERIOR OFFICERS	DUES 5/2013	1,000.00	P	4570 05/23/13	05/23/13	05/23/13		
		Extd Total: SOA DUES	1,000.00						
Extd:	UNION DUES								
P-16-56-803-250-000 13-01893 1 CWA010 13-01894 1 CWA020	UNION DUES CWA DUES, COMMUNICATION CWA LOCAL 1032	DUE 5/2013 BLUE COLLAR DUES 5/2013 CROSSING GUARDS	2,397.60 741.86	P P	4567 05/23/13 4568 05/23/13	05/23/13 05/23/13	05/23/13 05/23/13		

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P-16-56-803-250-000	UNION DUES	Continued									
13-01897 1 CWA010	CWA DUES, COMMUNICATION	DUES 5/2013 SUPERVISORS	570.60	P	4571	05/23/13	05/23/13	05/23/13	05/23/13		
13-01898 1 CWA020	CWA LOCAL 1032	DUES 5/2013 LIBRARY	1,148.35	P	4572	05/23/13	05/23/13	05/23/13	05/23/13		
13-01899 1 CWA010	CWA DUES, COMMUNICATION	DUES 5/2013 WHITE COLLAR	2,721.28	P	4576	05/23/13	05/23/13	05/23/13	05/23/13		
13-01909 1 CWA00E	CWA-COPE PCC	5/2013 EMPLOYEE CONTRIBUTIONS	30.00	P	4580	05/24/13	05/24/13	05/24/13	05/24/13		
			7,609.69								
		Extd Total: UNION DUES	7,609.69								
		Department Total: PAYROLL TRUST ACCOUNTS	94,166.72								
		CAFR Total:	94,166.72								
		Fund Total:	94,166.72								
		Year Total:	94,166.72								
Fund: TRUST - OTHER											
Department: ALLIANCE FOR ALC/DRUG ABUSE PR											
Extd: ALLIANCE FOR ALC/DRUG ABUSE PR											
T-03-56-802-000-000	ALLIANCE FOR ALC/DRUG ABUSE PR										
13-00018 5 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS FOR 2013 MONTHLY MEETING		41.11	R		01/16/13	05/24/13		11563111		B
13-00018 6 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS FOR 2013 MONTHLY MEETING		21.13	R		01/16/13	05/29/13		5/18/13		B
			62.24								
		Extd Total: ALLIANCE FOR ALC/DRUG ABUSE PR	62.24								
Extd: OPEN SPACE CONTROL ACCOUNT											
T-03-56-802-120-003	OPEN SPACE TRUST BOND PRINCIPAL PAYTS										
13-01915 5 MT BANK	M&T BANK	MCIA 2007 SERIES 0/S	26,180.13	P	408	05/24/13	05/24/13	05/24/13	2007 SERIES 0/S		
13-01916 2 THEBA010	THE BANK OF NEW YORK MELLON	MCIA 2005 0/S	17,100.00	P	410	05/24/13	05/24/13	05/24/13	2005 0/S		
13-01917 2 THEBA010	THE BANK OF NEW YORK MELLON	MCIA 2009 BOND SERIES 0/S	22,927.80	P	411	05/24/13	05/24/13	05/24/13	2009 SERIES 0/S		
13-01918 2 THEBA010	THE BANK OF NEW YORK MELLON	MCIA 2006 SERIES 0/S	47,683.13	P	412	05/24/13	05/24/13	05/24/13	2006 SERIES 0/S		
			113,891.06								
		Extd Total: OPEN SPACE CONTROL ACCOUNT	113,891.06								

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Extd: POLICE-OFF DUTY SALARIES-FEE

T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
13-01886 3 TOWNS020 TOWNSHIP MIDDLETOWN	P/R May 24, 2013	33,865.00	P	407	05/22/13	05/23/13	05/23/13	15512	

Extd Total: POLICE-OFF DUTY SALARIES-FEE 33,865.00

Extd: POLICE-OFF DUTY ADMIN FEES PER

T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER								
12-04053 1 KALDO010 KALDOR EMERGENCY LIGHTS	SEDAN INTERCEPTOR UPFIT	8,400.00	R		12/28/12	05/24/13		66720	
12-04053 2 KALDO010 KALDOR EMERGENCY LIGHTS	UTILITY INTERCEPTOR UPFIT	1,800.00	R		12/28/12	05/24/13		66720	
12-04053 3 KALDO010 KALDOR EMERGENCY LIGHTS		0.00	R		12/28/12	05/24/13		66720	
12-04053 4 KALDO010 KALDOR EMERGENCY LIGHTS	EXPEDITION UPFIT	900.00	R		12/28/12	05/24/13		66720	
13-00871 1 KALDO010 KALDOR EMERGENCY LIGHTS	CODE 3 CITADEL REAR	2,053.26	R		02/25/13	05/24/13		66719	
13-00871 2 KALDO010 KALDOR EMERGENCY LIGHTS	CODE 3 SUPERVISOR INTERIOR	1,915.08	R		02/25/13	05/24/13		66719	
13-00871 3 KALDO010 KALDOR EMERGENCY LIGHTS	CODE 3 WIGMAN REAR DECK	1,915.08	R		02/25/13	05/24/13		66719	
13-00871 4 KALDO010 KALDOR EMERGENCY LIGHTS	MOUNTING HARDWARE SYSTEM	237.82	R		02/25/13	05/24/13		66719	
13-01636 1 DATA 911 DATA 911	CABLE, LVDS, 2m	720.00	R		05/07/13	05/30/13		INV-21847	
13-01636 2 DATA 911 DATA 911	CABLE, LVDS, 6m	1,920.00	R		05/07/13	05/30/13		INV-21847	
13-01636 3 DATA 911 DATA 911	SHIPPING - OVERNIGHT	185.00	R		05/07/13	05/30/13		INV-21847	
13-01704 1 KALDO010 KALDOR EMERGENCY LIGHTS	CODE 3 LIGHTBAR 47"L	1,750.00	R		05/08/13	05/24/13		66778	
13-01704 2 KALDO010 KALDOR EMERGENCY LIGHTS	CODE 3 LIGHTBAR	3,040.99	R		05/08/13	05/24/13		66778	
13-01886 4 TOWNS020 TOWNSHIP MIDDLETOWN	P/R May 24, 2013	432.81	P	407	05/22/13	05/23/13	05/23/13	15112	
		25,270.04							

Extd Total: POLICE-OFF DUTY ADMIN FEES PER 25,270.04

Extd: SP TRUST-LAW ENFORCEMENT (FORFEITURE)

T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
13-00428 6 SHARO010 SHARON CHESSMAN	YOGA CLASSES	300.00	R		01/25/13	05/24/13		4/16-5/14/13	B
13-00439 10 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	SUPPLIERS FOR SENIOR CENTER	11.35	R		01/25/13	05/28/13		02660707325099	B
13-01084 2 NANCY030 NANCY WRIGHT-NELL	AEROBICS INSTRUCTOR @ TKCC	500.00	R		03/12/13	05/24/13		2/12/13-4/18/13	B
13-01101 2 RKPRO010 RK PRODUCTIONS	ENTERTAINMENT-DADDY/DAUGHTER	845.00	R		03/12/13	05/29/13		506997	B
13-01102 2 CUSTO030 CUSTOM ONE HOUR PHOTO	PHOTOGRAPHER-DADDY/DAUGHTER	1,115.00	R		03/12/13	05/24/13		17132	B
13-01405 2 JACQU030 JACQUES RECEPTION CENTER	DADDY/DAUGHTER DANCE-4/26/13	8,064.00	R		04/11/13	05/24/13		E11410	B
13-01552 2 RHODE010 RHODE ISLAND NOVELTY	MISC.ITEMS DADDY/DAUGHTER	170.85	R		04/29/13	05/24/13		3026044	B

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T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS	Continued					
13-01567 2 MDDL402 MIDDLETOWN TWP CULTURAL ARTS	EARTH DAY CELEBRATION-2013	450.00	R	04/29/13	05/24/13	013-10420	B
13-01595 2 BRUNS010 BRUNSWICK ZONE HAZLET	T K C C TRIP-5/15/13	149.85	R	04/29/13	05/29/13	5/22/13	B
13-01689 2 CUSTO030 CUSTOM ONE HOUR PHOTO	OVERAGE FOR P.O.# 13-01102	211.50	R	05/08/13	05/24/13	17132	B
13-01886 5 TOWNS020 TOWNSHIP MIDDLETOWN	P/R May 24, 2013	2,619.55	P	407 05/22/13	05/23/13	05/23/13 15112	
13-01886 9 TOWNS020 TOWNSHIP MIDDLETOWN	P/R May 24, 2013	1,659.55	P	407 05/22/13	05/23/13	05/23/13 15112	
		16,096.65					
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION						
13-01216 2 NEWY0010 NEW YORK METS TICKET OFFICE	SUMMER RECREATION TRIP-7/25/13	411.00	R	03/25/13	05/24/13	DEPOSIT 7/25/13	B
13-01662 2 DONNAPIA DONNA PIACENTINO	REFUND FOR SUMMER RECREATION	83.00	R	05/08/13	05/28/13	WEEK 6 REFFUND	B
13-01664 2 ADVENT00 ADVENTURE AQUARIUM	SUMMER RECREATION TRIP-7/17/13	360.00	R	05/08/13	05/28/13	73347	B
13-01886 83 TOWNS020 TOWNSHIP MIDDLETOWN	P/R May 24, 2013	105.00	P	407 05/23/13	05/23/13	05/23/13 15112	
		959.00					
	Extd Total: SP TRUST-LAW ENFORCEMENT (FORFEITURE)	17,055.65					
Extd:	SPECIAL TRUST-MOUNT LAUREL FEE						
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEE						
13-01640 1 ANTH MAM ANTHONY MAMOLA	New Accessory Apt. Mamola	20,000.00	R	05/08/13	05/24/13	RES. 08-274	
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEE	20,000.00					
Extd:	SPECIAL TRUST-SALE OF RECYCLAB						
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB						
13-00546 8 NAYLO010 NAYLOR'S AUTO PARTS	GARBAGE TRUCK/LOADER PARTS,ETC	22.00	R	02/05/13	05/28/13	932651	B
13-00546 9 NAYLO010 NAYLOR'S AUTO PARTS	GARBAGE TRUCK/LOADER PARTS,ETC	149.95	R	02/05/13	05/28/13	933010	B
13-00575 3 AMERI080 AMERICAN HOSE & HYDRAULICS	LOADER/GARBAGE TRUCK PARTS	167.33	R	02/05/13	05/28/13	0301809	B
13-00659 5 HYDRA010 HYDRAIR INC.	LOADER PARTS, ETC AS NEEDED	182.91	R	02/11/13	05/28/13	98915	
13-00659 6 HYDRA010 HYDRAIR INC.	LOADER PARTS, ETC AS NEEDED	41.16	R	02/11/13	05/28/13	98940	
13-01302 2 SOLIDWAS SWANA, NJ CHAPTER	REGISTERING SAM POSTEN	125.00	R	04/03/13	05/29/13	304	B
		688.35					
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB	688.35					

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
Extd:	SPECIAL TRUST-SITE PLAN FEES						
T-03-56-802-360-003	SPECIAL TRUST GIS FEES - PLANNING DEPT.						
13-01873 8 MASER010 MASER CONSULTING P.A.	MASER GIS FEES	3,150.00	R	05/22/13	05/24/13	199504	
	Extd Total: SPECIAL TRUST-SITE PLAN FEES	3,150.00					
Extd:	SPTRUST PUBLIC DEFENDER TRUST						
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST						
13-01886 6 TOWNS020 TOWNSHIP MIDDLETOWN	P/R May 24, 2013	576.92	P	407 05/22/13	05/23/13	05/23/13 15112	
13-01923 1 MICHAEGC MICHAEL G. CELLI, JR.,ESQ	SUB. PUBLIC DEFENDER 4/29/2013	200.00	R	05/28/13	05/28/13	JERON REDWAY	
		776.92					
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST	776.92					
Extd:	SPTRUST-SELF INSURANCE RIDER						
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER						
13-00490 7 VISION VISION SERVICE PLAN	2013 VISION PLAN	2,961.99	R	02/04/13	05/29/13	30002908001	B
13-01759 1 QUALC020 QUALCARE, INC.	COBRA cov Maryann Johnston	3,105.16	R	05/14/13	05/24/13	1/1-4/30/2013	
13-01857 1 JOHNBELL JOHN BELLEZZA	Life Ins payout vol first aid	5,000.00	R	05/21/13	05/28/13	4/7/13	
		11,067.15					
	Extd Total: SPTRUST-SELF INSURANCE RIDER	11,067.15					
Extd:	SPTRUST- ACCUMULATED LEAVE RES						
T-03-56-802-460-000	SPTRUST- ACCUMULATED LEAVE RES						
13-01886 84 TOWNS020 TOWNSHIP MIDDLETOWN	P/R May 24, 2013	30,824.08	P	407 05/23/13	05/23/13	05/23/13 15112	
	Extd Total: SPTRUST- ACCUMULATED LEAVE RES	30,824.08					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	256,650.49					
T-03-56-860-127-011	ACCELERATED TAX SALE - 2011						
13-01913 1 USBANK20 U.S.BANK CUST.FOR TOWER DBW II TAX SALE CERT. #11-00176		3,100.00	R	05/24/13	05/24/13	BLK 212 LOT 9	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-860-127-011	ACCELERATED TAX SALE - 2011	Continued							
13-01929 1 33 SOMER 33 SOMERSET STREET, LLC		TAX SALE CERT. #11-00159	200.00	R	05/29/13	05/29/13		BLK 193 LOT 20	
			3,300.00						
	Extd Total:		3,300.00						
T-03-56-860-128-012	ACCELERATED TAX SALE - 2012								
13-01912 1 USBANK20 U.S.BANK CUST.FOR TOWER DBW II		TAX SALE CERT. #12-00154	20,000.00	R	05/24/13	05/24/13		8223.01 L7	
13-01931 1 DENNISW7 DENNIS MORGAN		TAX SALE CERT. #12-00555	700.00	R	05/29/13	05/29/13		B1014 L92 C0286	
13-01932 1 MTAGSV68 MTAG SVCS AS CUST FOR ATCF II		TAX SALE CERT. #12-00522	3,000.00	R	05/29/13	05/29/13		BLK 967 LOT 15	
13-01933 1 33 SOMER 33 SOMERSET STREET, LLC		TAX SALE CERT. #12-00401	100.00	R	05/30/13	05/30/13		BLK 666 LOT 7	
13-01934 1 USBANKCC US BANK CUST/PRO CAP II LLC		TAX SALE CERT. #12-00001	200.00	R	05/30/13	05/30/13		BLK 2 LOT 20	
			24,000.00						
	Extd Total:		24,000.00						
	Department Total:		27,300.00						
T-03-56-863-507-012	JENKINS, WILLIAM PB12-101 8837 L10 INV								
13-01906 1 BPM ENGI BPM ENGINEERING		CASE #2012-018	322.00	R	05/24/13	05/24/13		12089R	
	Extd Total:		322.00						
	Department Total:		322.00						
T-03-56-864-229-008	180 TURNING LIVES AROUND CSE4863 TD843								
13-01927 1 TWAS 010 T & M ASSOCIATES		MIZB-R7190	1,037.25	R	05/29/13	05/29/13		WW226979	
	Extd Total:		1,037.25						
T-03-56-864-545-012	NAVESINK COUNTRY CLUB ZB12-008 ENG INV								
13-01928 1 TWAS 010 T & M ASSOCIATES		MIZB-R5513	38.36	R	05/29/13	05/29/13		WW226978	
	Extd Total:		38.36						
T-03-56-864-550-012	MARCOLUS PB10-204 B266 L9.01 INSP POOL								
13-01911 1 TWAS 010 T & M ASSOCIATES		MIDD-I6921	1,370.50	R	05/24/13	05/24/13		WW226946	
	Extd Total:		1,370.50						



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Budget Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc	Date	Date	Date	Invoice		Type
T-03-56-864-553-012	CRYSTAL STREAM ENTERPRISES ZB12-013 POOL									
13-01924 1 COLLI010 COLLINS,VELLA & CASELLO, LLC	CRYSTAL STREAM APP. APRIL 2013	364.50	R		05/29/13	05/29/13		6418		
13-01926 1 TMAS 010 T & M ASSOCIATES	MIZB-R7760	636.99	R		05/29/13	05/29/13		WW226980		
		1,001.49								
	Extd Total:	1,001.49								
	Department Total:	3,447.60								
T-03-56-875-645-012	RICHARD JENNINGS BUILDER LLC 12.51 POOL									
13-01925 1 RICHJENN RICHARD JENNINGS BUILDER LLC	60 FLORENCE AV. LEONARDO	250.00	R		05/29/13	05/29/13		SOP #12.51		
	Extd Total:	250.00								
T-03-56-875-658-013	DAVID SEVERINO SOP 13.34									
13-01922 1 DAVIDSEV DAVID SEVERINO	INITAL RETURN CASH REPAIR	250.00	R		05/28/13	05/28/13		SOP #13.34		
	Extd Total:	250.00								
	Department Total:	500.00								
	CAFR Total:	288,220.09								
	Fund Total: TRUST - OTHER	288,220.09								
Extd:	COMM.DEV. PROGRAM INCOME RESERVE									
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE									
13-01886 7 TOWNS020 TOWNSHIP MIDDLETOWN	P/R May 24, 2013	3,321.61	P	407	05/22/13	05/23/13	05/23/13	15112		
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	3,321.61								
	Department Total:	3,321.61								
	CAFR Total:	3,321.61								
	Fund Total:	3,321.61								
Extd:	ANIMAL FUND EXPENDITURES									
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES									
13-01886 8 TOWNS020 TOWNSHIP MIDDLETOWN	P/R May 24, 2013	4,761.76	P	407	05/22/13	05/23/13	05/23/13	15112		

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P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
T-19-56-850-800-000		ANIMAL FUND EXPENDITURES							
		Continued							
13-01910	1 NJINFECT NJ STATE DEPT OF HEALTH	SENIOR DOG FEES - APRIL 2013	340.20	R	05/24/13	05/24/13		APRIL 2013	
			5,101.96						
		Extd Total: ANIMAL FUND EXPENDITURES	5,101.96						
		Department Total:	5,101.96						
		CAFR Total:	5,101.96						
		Fund Total:	5,101.96						
		Year Total:	296,643.66						
Total P.O. Items: 737		Total List Amount: 3,284,262.53	Total Void Amount:	0.00					

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	6,840.02	0.00
CURRENT FUND	3-01	2,527,013.56	0.00
	3-15	172,293.73	0.00
Year Total:		2,699,307.29	0.00
GENERAL CAPITAL	C-04	180,636.26	0.00
GRANT FUND	G-02	6,668.58	0.00
	P-16	94,166.72	0.00
TRUST - OTHER	T-03	288,220.09	0.00
	T-18	3,321.61	0.00
	T-19	5,101.96	0.00
Year Total:		296,643.66	0.00
Total of All Funds:		3,284,262.53	0.00